PNC FINANCIAL SERVICES GROUP, INC.
Form 13F-HR
February 03, 2012

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2011

Check here if Amendment [_]; Amendment Number:

This Amendment (Check only one.): [_] is a restatement.
[_] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: The PNC Financial Services Group, Inc.

Address: 249 Fifth Avenue
Pittsburgh, PA 15222-2707

Form 13F File Number: 28-1235

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing the Report on behalf of Reporting Manager:

Name: Joseph C. Guyaux

Title: President

Phone: (412) 762-2569

Signature, Place, and Date of Signing:

/s/ Joseph C. Guyaux	Pittsburgh, PA	February 3, 2012
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

[_] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

[_] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
None	None

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	5
Form 13F Information Table Entry Total:	3,184
Form 13F Information Table Value Total:	$39,071,595 (thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

No.	Form 13F File Number	Name
1	28-4750	PNC Bancorp, Inc.
2	28-5284	PNC Bank, National Association
3	28-13605	PNC Capital Advisors, LLC
4	28-13663	PNC Delaware Trust Company
5	28-11439	PNC Equity Securities, LLC

PAGE 1 OF 270 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
DEUTSCHE BANK AG	NAMEN AKT	D18190898	81,399	2,150	X			28-52
			12,039	318	X		X	28-52
ALKERMES PLC	SHS	G01767105	19,096	1,100	X			28-52
AMDOCS LTD	ORD	G02602103	87,587	3,070	X			28-52
			86,417	3,029	X		X	28-52
			370,348	12,981	X			28-13
ARCH CAP GROUP LTD	ORD	G0450A105	299,441	8,043	X			28-52
			1,159,901	31,155	X		X	28-52
			219,173	5,887	X			28-13
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	60,646	2,954	X			28-52
			1,478	72	X		X	28-52
			862	42	X			28-13
			739	36	X		X	28-13
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	36,200	1,250	X		X	28-52
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	6,360	240	X			28-52

			41,340	1,560	X		X 28-52
ASPEN INSURANCE HOLDINGS LTD	PFD PRP INC EQ	G05384113	2,176	40	X		28-13
ASSURED GUARANTY LTD	COM	G0585R106	164,250	12,500	X		28-52
			21,563	1,641	X		X 28-52
AXIS CAPITAL HOLDINGS	SHS	G0692U109	134,008	4,193	X		28-52
			96,807	3,029	X		X 28-52
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	7,184,027	134,962	X		28-52
			4,028,819	75,687	X		X 28-52
			1,108,941	20,833	X		28-13
			558,702	10,496	X		X 28-13
			17,885	336	X		28-13
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	213,650	7,713	X		28-52
			133,653	4,825	X		X 28-52
COLUMN TOTAL			16,147,507				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
BUNGE LIMITED	COM	G16962105	151,180	2,643	X			28-52
			182,182	3,185	X			X 28-52
			109,138	1,908	X			28-13
			274,560	4,800	X			X 28-13
CHINA YUCHAI INTL LTD	COM	G21082105	64,675	4,690	X			28-13
CONSOLIDATED WATER CO INC	ORD	G23773107	18,662	2,175	X			28-52
COOPER INDUSTRIES PLC	SHS	G24140108	11,273,813	208,196	X			28-52
			4,279,529	79,031	X			X 28-52
			2,800,638	51,720	X			28-13
			913,673	16,873	X			X 28-13
			240,697	4,445	X			28-13
			101,802	1,880	X			X 28-13
COSAN LTD	SHS A	G25343107	24,397	2,226	X			28-52
			21,920	2,000	X			X 28-52
COVIDIEN PLC	SHS	G2554F113	23,884,827	530,656	X			28-52
			5,658,477	125,716	X			X 28-52
			27,405,779	608,882	X			28-13
			5,733,104	127,374	X			X 28-13
			174,684	3,881	X			28-13
			72,556	1,612	X			X 28-13
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	7,803	204	X			X 28-52
ENSTAR GROUP LIMITED	SHS	G3075P101	245,500	2,500	X			28-52
ASA GOLD AND PRECIOUS MTLS L	SHS	G3156P103	3,938,243	150,372	X			28-52
EVEREST RE GROUP LTD	COM	G3223R108	71,224	847	X			28-52
			46,922	558	X			X 28-52
			7,989	95	X			28-13
			9,586	114	X			X 28-13
FRONTLINE LTD	SHS	G3682E127	2,801	653	X			X 28-52
GENPACT LIMITED	SHS	G3922B107	10,256	686	X			X 28-52
			30,094	2,013	X			28-13
			5,397	361	X			X 28-13

COLUMN TOTAL 87,762,108

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	661,577	27,950	X			28-52
			255,589	10,798	X		X	28-52
			75,034	3,170	X			28-13
HELEN OF TROY CORP LTD	COM	G4388N106	36,656	1,194	X			28-52
			2,210	72	X		X	28-13
HERBALIFE LTD	COM USD SHS	G4412G101	127,057	2,459	X			28-52
			108,920	2,108	X		X	28-52
			52,187	1,010	X			28-13
INGERSOLL-RAND PLC	SHS	G47791101	3,367,209	110,509	X			28-52
			5,637,864	185,030	X		X	28-52
			464,150	15,233	X			28-13
			715,893	23,495	X		X	28-13
			9,141	300	X			28-13
			52,104	1,710	X		X	28-13
INVESCO LTD	SHS	G491BT108	1,584,217	78,856	X			28-52
			834,358	41,531	X		X	28-52
			180,870	9,003	X			28-13
			32,285	1,607	X			28-13
KOSMOS ENERGY LTD	SHS	G5315B107	38,411	3,133	X			28-52
			41,218	3,362	X		X	28-52
LAZARD LTD	SHS A	G54050102	34,570	1,324	X			28-52
			53,212	2,038	X		X	28-52
			2,855,938	109,381	X			28-13
			4,178	160	X		X	28-13
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	268,621	19,395	X			28-52
			163,652	11,816	X		X	28-52
			3,670	265	X		X	28-13
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	11,609	654	X			28-52
			116,777	6,579	X			28-13
NABORS INDUSTRIES LTD	SHS	G6359F103	1,234,695	71,205	X			28-52
			807,298	46,557	X		X	28-52
			2,018,636	116,415	X			28-13
			13,612	785	X		X	28-13
			19,802	1,142	X			28-13

COLUMN TOTAL 21,883,220

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	48,560	4,050	X			28-52
			32,373	2,700	X		X	28-52
			2,398	200	X			28-13
PARTNERRE LTD	COM	G6852T105	86,491	1,347	X			28-52
			28,509	444	X		X	28-52
			2,369,798	36,907	X			28-13
			7,705	120	X		X	28-13
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,319	68	X			28-52
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,264	17	X			28-52
			159,970	2,151	X		X	28-52
SEADRILL LIMITED	SHS	G7945E105	7,933,205	239,096	X			28-52
			5,349,678	161,232	X		X	28-52
			6,319,629	190,465	X			28-13
			788,987	23,779	X		X	28-13
			107,835	3,250	X			28-13
			102,858	3,100	X		X	28-13
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	72,816	4,440	X			28-52
			113,127	6,898	X		X	28-52
			6,232	380	X			28-13
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	3,736	400	X			28-52
			7,472	800	X		X	28-13
SIGNET JEWELERS LIMITED	SHS	G81276100	38,157	868	X		X	28-52
			125,154	2,847	X			28-13
SINA CORP	ORD	G81477104	52,000	1,000	X			28-52
UTI WORLDWIDE INC	ORD	G87210103	10,818	814	X		X	28-52
TRANSATLANTIC PETROLEUM LTD	SHS	G89982105	3,236	2,470	X			28-52
			1,310	1,000	X		X	28-52
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	230,202	7,308	X		X	28-52
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	726	48	X			28-52
GOLAR LNG LTD BERMUDA	SHS	G9456A100	164,598	3,703	X		X	28-52
COLUMN TOTAL			24,171,163					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
WHITE MTNS INS GROUP LTD	COM	G9618E107	109,737	242	X			28-52
			465,250	1,026	X		X	28-52
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	238,892	6,157	X			28-52
			482,672	12,440	X		X	28-52
			7,760	200	X			28-13
			70,810	1,825	X		X	28-13

XL GROUP PLC	SHS	G98290102	50,552	2,557	X		28-52
			229,925	11,630	X	X	28-52
			99,265	5,021	X		28-13
			3,203	162	X		28-13
ACE LTD	SHS	H0023R105	8,029,652	114,513	X		28-52
			4,080,493	58,193	X	X	28-52
			6,274,899	89,488	X		28-13
			435,866	6,216	X	X	28-13
			76,571	1,092	X		28-13
			45,578	650	X	X	28-13
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	14,411	229	X	X	28-52
			359,582	5,714	X		28-13
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	602,260	41,138	X		28-52
			704,916	48,150	X	X	28-52
			1,609,668	109,950	X		28-13
FOSTER WHEELER AG	COM	H27178104	440,584	23,019	X		28-52
			265,204	13,856	X	X	28-52
			6,221	325	X		28-13
GARMIN LTD	SHS	H2906T109	109,796	2,758	X		28-52
			149,526	3,756	X	X	28-52
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	2,300,437	76,123	X		28-52
			1,193,297	39,487	X	X	28-52
			2,876,279	95,178	X		28-13
			307,307	10,169	X	X	28-13
			5,802	192	X	X	28-13
COLUMN TOTAL			31,646,415				

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TE CONNECTIVITY LTD	REG SHS	H84989104	821,271	26,656	X			28-52
			333,734	10,832	X		X	28-52
			226,145	7,340	X			28-13
			36,171	1,174	X		X	28-13
			31,180	1,012	X		X	28-13
TRANSOCEAN LTD	REG SHS	H8817H100	1,114,807	29,039	X			28-52
			1,155,117	30,089	X		X	28-52
			1,060,178	27,616	X			28-13
			224,236	5,841	X		X	28-13
TYCO INTERNATIONAL LTD	SHS	H89128104	1,970,928	42,195	X			28-52
			1,542,411	33,021	X		X	28-52
			483,215	10,345	X			28-13
			983,199	21,049	X		X	28-13
			4,391	94	X			28-13
			53,109	1,137	X		X	28-13
UBS AG	SHS NEW	H89231338	125,706	10,626	X			28-52
			107,771	9,110	X		X	28-52
			4,282	362	X			28-13
			45,191	3,820	X		X	28-13

ADECOAGRO S A	COM	L00849106	7,030	850	X			28-52
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	258,778	5,157	X			28-13
CELLCOM ISRAEL LTD	SHS	M2196U109	5,070	300	X			28-52
			98,020	5,800	X		X	28-52
			6,760	400	X		X	28-13
CERAGON NETWORKS LTD	ORD	M22013102	226,457	29,410	X			28-52
			11,134	1,446	X		X	28-52
			9,394	1,220	X			28-13
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	240,843	4,584	X			28-52
			59,843	1,139	X		X	28-52
			12,084	230	X			28-13
			4,413	84	X		X	28-13
			119,844	2,281	X		X	28-13
CLICKSOFTWARE TECHNOLOGIES L	ORD	M25082104	48,602	5,068	X		X	28-52
COLUMN TOTAL			11,431,314					

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ELBIT SYS LTD	ORD	M3760D101	225,115	5,500	X		X	28-13
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	9,292	328	X			28-52
			57,000	2,012	X		X	28-52
GIVEN IMAGING	ORD SHS	M52020100	122,010	7,000	X		X	28-52
ORBOTECH LTD	ORD	M75253100	45,409	4,550	X		X	28-52
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	41,189	1,260	X			28-13
			99,378	3,040	X		X	28-13
ASML HOLDING N V	NY REG SHS	N07059186	3,153,933	75,471	X			28-52
			1,253,909	30,005	X		X	28-52
			41,330	989	X			28-13
			17,552	420	X		X	28-13
			103,012	2,465	X			28-13
CNH GLOBAL N V	SHS NEW	N20935206	2,987	83	X		X	28-52
CORE LABORATORIES N V	COM	N22717107	3,019,219	26,496	X			28-52
			517,333	4,540	X		X	28-52
			317,579	2,787	X			28-13
			319,516	2,804	X		X	28-13
			31,336	275	X			28-13
			22,790	200	X		X	28-13
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	12,281	378	X			28-52
			60,626	1,866	X		X	28-52
NIELSEN HOLDINGS N V	COM	N63218106	27,849	938	X		X	28-52
NXP SEMICONDUCTORS N V	COM	N6596X109	3,843	250	X		X	28-52
ORTHOFIX INTL N V	COM	N6748L102	139,863	3,970	X		X	28-52
QIAGEN NV	REG SHS	N72482107	1,816,540	131,538	X			28-52
			386,901	28,016	X		X	28-52
			3,618	262	X			28-13
			46,995	3,403	X			28-13
YANDEX N V	SHS CLASS A	N97284108	1,911	97	X			28-52
			4,334	220	X		X	28-52

COLUMN TOTAL 11,904,650

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	ITE MANA INS
COPA HOLDINGS SA	CL A	P31076105	20,535	350	X	X	28-52
			1,877	32	X		28-13
ULTRAPETROL BAHAMAS LTD	COM	P94398107	29,800	10,000	X		28-52
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	35,545	1,435	X		28-52
			31,285	1,263	X	X	28-52
			3,716	150	X	X	28-13
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	188,860	6,544	X		28-52
			46,407	1,608	X	X	28-52
			3,608	125	X		28-13
DIANA SHIPPING INC	COM	Y2066G104	20,570	2,750	X	X	28-52
DRYSHIPS INC	SHS	Y2109Q101	2,298	1,149	X		28-52
			1,000	500	X	X	28-52
EAGLE BULK SHIPPING INC	COM	Y2187A101	2,826	3,000	X	X	28-52
FLEXTRONICS INTL LTD	ORD	Y2573F102	24,293	4,292	X		28-52
			38,273	6,762	X	X	28-52
			47,346	8,365	X		28-13
			3,622	640	X	X	28-13
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	6,760	1,000	X	X	28-52
GLOBAL SHIP LEASE INC NEW	SHS A	Y27183105	543	300	X		28-52
NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	2,948	200	X		28-52
			78,122	5,300	X	X	28-52
			4,422	300	X	X	28-13
OCEAN RIG UDW INC	SHS	Y64354205	37	3	X	X	28-52
SEASPAN CORP	SHS	Y75638109	41,040	3,000	X		28-52
			41,929	3,065	X	X	28-52
			34,200	2,500	X	X	28-13
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	580,475	17,500	X		28-52
			883,981	26,650	X	X	28-52
			6,634	200	X	X	28-13
COLUMN TOTAL			2,182,952				

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ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED	ITE MANA

NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)SOLE	(C)OTH	INS
TEEKAY CORPORATION	COM	Y8564W103	97,458	3,646	X	X	28-52
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	Y8565J101	220,354	8,284	X	X	28-52
AAON INC	COM PAR $0.004	000360206	39,956	1,950	X	X	28-52
AAR CORP	COM	000361105	18,729	977	X		28-52
			1,649	86	X		28-13
			1,380	72	X	X	28-13
ABB LTD	SPONSORED ADR	000375204	2,586,602	137,366	X		28-52
			2,281,367	121,156	X	X	28-52
			217,844	11,569	X		28-13
			20,016	1,063	X	X	28-13
			57,808	3,070	X		28-13
			40,127	2,131	X	X	28-13
ACCO BRANDS CORP	COM	00081T108	3,339	346	X		28-52
			1,042	108	X	X	28-52
			77	8	X		28-13
			5,443	564	X	X	28-13
ACNB CORP	COM	000868109	100,987	7,302	X		28-52
			11,285	816	X	X	28-52
ABM INDS INC	COM	000957100	6,805	330	X		28-52
			10,826	525	X	X	28-52
AFC ENTERPRISES INC	COM	00104Q107	240,551	16,364	X		28-13
AFLAC INC	COM	001055102	968,591	22,390	X		28-52
			5,231,691	120,936	X	X	28-52
			845,344	19,541	X		28-13
			355,640	8,221	X	X	28-13
			8,436	195	X		28-13
AGCO CORP	COM	001084102	430	10	X		28-52
			81,041	1,886	X	X	28-52
AGIC EQUITY & CONV INCOME FD	COM	00119P102	204,532	13,111	X		28-52
AGIC CONV & INCOME FD II	COM	001191105	15,740	2,000	X		28-52
COLUMN TOTAL			13,675,090				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
AGL RES INC	COM	001204106	109,749	2,597	X			28-52
			326,205	7,719	X		X	28-52
			250,686	5,932	X			28-13
			243,375	5,759	X		X	28-13
			37,147	879	X		X	28-13
A H BELO CORP	COM CL A	001282102	162	34	X			28-52
AES CORP	COM	00130H105	139,558	11,787	X			28-52
			340,992	28,800	X		X	28-52
			140,150	11,837	X			28-13
			2,108	178	X			28-13
AK STL HLDG CORP	COM	001547108	184,091	22,287	X			28-52

			11,011	1,333	X	X	28-52
ALPS ETF TR	ALERIAN MLP	00162Q866	69,804	4,200	X	X	28-52
			1,662	100	X	X	28-13
AMC NETWORKS INC	CL A	00164V103	1,541	41	X		28-52
			74,408	1,980	X	X	28-52
			864	23	X	X	28-13
AMN HEALTHCARE SERVICES INC	COM	001744101	14,619	3,300	X	X	28-52
AMR CORP	COM	001765106	175	500	X	X	28-52
AOL INC	COM	00184X105	6,629	439	X		28-52
			99,434	6,585	X	X	28-52
			45	3	X	X	28-13
AT&T INC	COM	00206R102	146,624,869	4,848,706	X		28-52
			109,430,063	3,618,719	X	X	28-52
			43,667,316	1,444,025	X		28-13
			18,314,009	605,622	X	X	28-13
			761,020	25,166	X		28-13
			1,748,386	57,817	X	X	28-13
ATMI INC	COM	00207R101	4,006	200	X		28-52
			176,865	8,830	X	X	28-52
ATP OIL & GAS CORP	COM	00208J108	18,400	2,500	X	X	28-52
COLUMN TOTAL			322,799,349				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ARCA BIOPHARMA INC	COM	00211Y100	150	150	X		X	28-52
AU OPTRONICS CORP	SPONSORED ADR	002255107	21,717	5,027	X		X	28-52
AVI BIOPHARMA INC	COM	002346104	7,450	10,000	X			28-52
AVX CORP NEW	COM	002444107	20,378	1,597	X		X	28-52
AARONS INC	COM PAR $0.50	002535300	507,800	19,033	X			28-52
			108,748	4,076	X		X	28-52
			2,137,175	80,104	X			28-13
			12,860	482	X		X	28-13
			19,423	728	X			28-13
ABBOTT LABS	COM	002824100	126,423,990	2,248,337	X			28-52
			106,629,624	1,896,312	X		X	28-52
			9,245,899	164,430	X			28-13
			7,321,090	130,199	X		X	28-13
			931,281	16,562	X			28-13
			2,465,910	43,854	X		X	28-13
ABERCROMBIE & FITCH CO	CL A	002896207	76,923	1,575	X			28-52
			90,891	1,861	X		X	28-52
			97,094	1,988	X			28-13
			9,768	200	X		X	28-13
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	200,197	27,312	X			28-52
			149,532	20,400	X		X	28-52
ABERDEEN ISRAEL FUND INC	COM	00301L109	17,850	1,400	X			28-52
			41,438	3,250	X			28-13
ABERDEEN CHILE FD INC	COM	00301W105	3,204	213	X			28-52

			90,195	5,997	X		X	28-52
			1,654	110	X		X	28-13
			31,539	2,097	X		X	28-13
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	24,435	2,700	X			28-52
ABIOMED INC	COM	003654100	7,388	400	X			28-52
			55,410	3,000	X		X	28-52
ABOVENET INC	COM	00374N107	2,600	40	X			28-52
COLUMN TOTAL			256,753,613					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ABRAXAS PETE CORP	COM	003830106	3,300	1,000	X			28-52
ACACIA RESH CORP	ACACIA TCH COM	003881307	20,263	555	X			28-52
			17,014	466	X		X	28-52
ACETO CORP	COM	004446100	55,890	8,100	X		X	28-52
ACI WORLDWIDE INC	COM	004498101	478,632	16,712	X			28-52
			163,735	5,717	X			28-13
ACME PACKET INC	COM	004764106	453,573	14,674	X			28-52
			28,128	910	X		X	28-52
			18,361	594	X			28-13
ACME UTD CORP	COM	004816104	645,573	67,955	X			28-52
ACTIVISION BLIZZARD INC	COM	00507V109	64,409	5,228	X		X	28-52
ACTUANT CORP	SDCV 2.672%11	00508XAB0	120,500	1,000	X			28-13
ACTUANT CORP	CL A NEW	00508X203	216,690	9,550	X			28-52
			47,195	2,080	X		X	28-52
			1,688,408	74,412	X			28-13
			88,378	3,895	X		X	28-13
ACUITY BRANDS INC	COM	00508Y102	280,900	5,300	X			28-52
			76,850	1,450	X		X	28-52
			5,300	100	X		X	28-13
ACXIOM CORP	COM	005125109	12,210	1,000	X			28-52
ADAMS EXPRESS CO	COM	006212104	255,470	26,501	X			28-52
			16,388	1,700	X		X	28-52
ADMINISTRADORA FONDOS PENSIO	SPONSORED ADR	00709P108	6,542	100	X			28-52
			260,045	3,975	X			28-13
ADOBE SYS INC	COM	00724F101	350,859	12,411	X			28-52
			426,509	15,087	X		X	28-52
			377,659	13,359	X			28-13
			205,268	7,261	X		X	28-13
			1,300	46	X			28-13
COLUMN TOTAL			6,385,349					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ADTRAN INC	COM	00738A106	473,663	15,705	X		X	28-52
			231,659	7,681	X			28-13
			9,048	300	X		X	28-13
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	3,580	400	X			28-52
			442,470	49,438	X			28-13
ADVANCE AUTO PARTS INC	COM	00751Y106	42,405	609	X		X	28-52
ADVOCAT INC	COM	007586100	6,938	1,250	X			28-52
ADVISORY BRD CO	COM	00762W107	541,139	7,292	X			28-52
			29,832	402	X		X	28-52
			21,966	296	X			28-13
ADVENT CLAY GBL CONV SEC INC	COM BENE INTER	007639107	6,401	1,016	X			28-52
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	692	47	X		X	28-52
			16,203	1,100	X		X	28-13
ADVENTRX PHARMACEUTICALS INC	COM NEW	00764X202	6,839	11,592	X		X	28-52
ADVANTAGE OIL & GAS LTD	COM	00765F101	6,210	1,500	X			28-52
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	105,010	5,105	X			28-52
			58,851	2,861	X		X	28-52
			4,628	225	X			28-13
			4,114	200	X		X	28-13
AEROPOSTALE	COM	007865108	2,516	165	X			28-52
ADVANCED MICRO DEVICES INC	COM	007903107	1,863	345	X			28-52
			189,400	35,074	X		X	28-52
			56,522	10,467	X			28-13
AEGON N V	NY REGISTRY SH	007924103	208,208	51,793	X			28-52
			42,516	10,576	X		X	28-52
			9,089	2,261	X			28-13
			183,352	45,610	X			28-13
ADVANCED ENERGY INDS	COM	007973100	3,112	290	X			28-52
			1,599	149	X			28-13
COLUMN TOTAL			2,709,825					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ADVENT SOFTWARE INC	COM	007974108	258,849	10,626	X			28-13
AEROVIRONMENT INC	COM	008073108	445,332	14,151	X			28-52
			24,547	780	X		X	28-52
			84,969	2,700	X		X	28-13
			18,127	576	X			28-13

AES TR III	PFD CV 6.75%	00808N202	115,362	2,350	X		28-52
			79,084	1,611	X	X	28-52
AETNA INC NEW	COM	00817Y108	2,297,667	54,460	X		28-52
			2,921,995	69,258	X	X	28-52
			364,564	8,641	X		28-13
			399,708	9,474	X	X	28-13
			102,564	2,431	X		28-13
AFFILIATED MANAGERS GROUP	COM	008252108	67,741	706	X		28-52
			323,447	3,371	X	X	28-52
			215,408	2,245	X		28-13
			108,424	1,130	X	X	28-13
AFFYMAX INC	COM	00826A109	6,610	1,000	X		28-52
AFFYMETRIX INC	COM	00826T108	40,900	10,000	X	X	28-52
AGILENT TECHNOLOGIES INC	COM	00846U101	1,427,519	40,868	X		28-52
			2,567,006	73,490	X	X	28-52
			298,232	8,538	X		28-13
			103,602	2,966	X	X	28-13
			8,593	246	X		28-13
AGILYSYS INC	COM	00847J105	32,102	4,038	X		28-52
			63,600	8,000	X	X	28-52
AGNICO EAGLE MINES LTD	COM	008474108	205,208	5,650	X		28-52
			110,231	3,035	X	X	28-52
			3,632	100	X		28-13
			9,080	250	X	X	28-13
AGRIUM INC	COM	008916108	67,714	1,009	X		28-52
			210,591	3,138	X	X	28-52
			8,255	123	X		28-13
			167,775	2,500	X	X	28-13
COLUMN TOTAL			13,158,438				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
AIR LEASE CORP	CL A	00912X302	105,984	4,470	X	X		28-52
AIR METHODS CORP	COM PAR $.06	009128307	16,890	200	X			28-52
AIR PRODS & CHEMS INC	COM	009158106	20,517,415	240,843	X			28-52
			15,539,508	182,410	X	X		28-52
			2,185,635	25,656	X			28-13
			3,144,448	36,911	X	X		28-13
			2,726	32	X			28-13
			135,452	1,590	X	X		28-13
AIRGAS INC	COM	009363102	711,855	9,117	X			28-52
			399,223	5,113	X	X		28-52
			92,369	1,183	X			28-13
			2,030	26	X			28-13
AKAMAI TECHNOLOGIES INC	COM	00971T101	301,172	9,330	X			28-52
			175,054	5,423	X	X		28-52
			226,961	7,031	X			28-13
			4,519	140	X	X		28-13

			3,970	123	X			28-13
ALASKA AIR GROUP INC	COM	011659109	3,755	50	X			28-52
			22,527	300	X		X	28-52
			358,480	4,774	X			28-13
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1,204	400	X			28-52
			301	100	X		X	28-52
			3,010	1,000	X		X	28-13
ALBEMARLE CORP	COM	012653101	30,133	585	X			28-52
			39,199	761	X		X	28-52
			82,416	1,600	X		X	28-13
ALCOA INC	NOTE 5.250% 3	013817AT8	605,000	4,000	X		X	28-52
			302,500	2,000	X			28-13
ALCOA INC	COM	013817101	1,619,617	187,239	X			28-52
			1,535,349	177,497	X		X	28-52
			224,476	25,951	X			28-13
			30,924	3,575	X		X	28-13
			5,138	594	X			28-13
			1,946	225	X		X	28-13
COLUMN TOTAL			48,431,186					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ALCATEL-LUCENT	SPONSORED ADR	013904305	2,086	1,337	X			28-52
			10,982	7,040	X		X	28-52
			245	157	X			28-13
			583	374	X		X	28-13
ALEXANDER & BALDWIN INC	COM	014482103	186,670	4,573	X		X	28-52
			4,082	100	X		X	28-13
ALERE INC	COM	01449J105	835,396	36,180	X			28-52
			228,360	9,890	X		X	28-52
			26,784	1,160	X			28-13
ALERE INC	PERP PFD CONV	01449J204	1,680	8	X			28-52
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	17,587	255	X			28-52
			22,277	323	X		X	28-52
			239,533	3,473	X			28-13
ALEXION PHARMACEUTICALS INC	COM	015351109	1,061,561	14,847	X			28-52
			1,189,260	16,633	X		X	28-52
			51,409	719	X			28-13
			25,025	350	X		X	28-13
			58,988	825	X			28-13
ALIGN TECHNOLOGY INC	COM	016255101	212,410	8,953	X			28-52
ALIMERA SCIENCES INC	COM	016259103	18,506	14,805	X			28-52
ALLEGHANY CORP DEL	COM	017175100	6,562	23	X			28-52
			34,708,381	121,660	X		X	28-52
ALLEGHENY TECHNOLOGIES INC	NOTE 4.250% 6	01741RAD4	559,500	4,000	X		X	28-52
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	786,836	16,461	X			28-52
			1,517,554	31,748	X		X	28-52
			95,218	1,992	X			28-13

				10,277	215	X		X	28-13
				9,560	200	X			28-13
	COLUMN TOTAL			41,887,312					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ALLERGAN INC	COM	018490102	55,604,523	633,742	X			28-52
			18,944,294	215,914	X		X	28-52
			29,809,577	339,749	X			28-13
			7,484,661	85,305	X		X	28-13
			573,644	6,538	X			28-13
			319,725	3,644	X		X	28-13
ALLETE INC	COM NEW	018522300	66,580	1,586	X			28-52
			36,691	874	X		X	28-52
ALLIANCE DATA SYSTEMS CORP	COM	018581108	146,103	1,407	X			28-52
			44,340	427	X		X	28-52
			83,072	800	X			28-13
			5,607	54	X			28-13
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	526,557	10,130	X		X	28-52
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	265,664	3,515	X			28-52
			245,484	3,248	X		X	28-52
			114,353	1,513	X			28-13
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	180,937	12,769	X			28-52
			416,272	29,377	X		X	28-52
ALLIANT ENERGY CORP	COM	018802108	42,919	973	X			28-52
			194,040	4,399	X		X	28-52
			13,233	300	X			28-13
			59,549	1,350	X		X	28-13
ALLIANT TECHSYSTEMS INC	COM	018804104	24,807	434	X			28-52
			286	5	X		X	28-52
			6,002	105	X			28-13
			228,640	4,000	X		X	28-13
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	105,717	13,100	X			28-52
			68,595	8,500	X		X	28-52
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	11,510	880	X			28-52
			192,930	14,750	X		X	28-52
			3,924	300	X			28-13
ALLIED NEVADA GOLD CORP	COM	019344100	22,165	732	X		X	28-52
	COLUMN TOTAL		115,842,401					

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ALLOS THERAPEUTICS INC	COM	019777101	1,136	800	X		X	28-52
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	38,827	2,050	X			28-52
			166,142	8,772	X		X	28-52
			71,158	3,757	X		X	28-13
ALLSTATE CORP	COM	020002101	3,427,182	125,034	X			28-52
			7,519,002	274,316	X		X	28-52
			3,265,573	119,138	X			28-13
			521,174	19,014	X		X	28-13
			6,798	248	X			28-13
			131,239	4,788	X		X	28-13
ALMOST FAMILY INC	COM	020409108	179,644	10,835	X			28-13
ALPHA NATURAL RESOURCES INC	COM	02076X102	137,596	6,735	X			28-52
			254,476	12,456	X		X	28-52
			67,133	3,286	X			28-13
			26,988	1,321	X		X	28-13
			817	40	X			28-13
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	13,160	2,483	X			28-52
			6,758	1,275	X			28-13
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	115,115	26,282	X			28-52
			57	13	X		X	28-52
ALTERA CORP	COM	021441100	2,876,363	77,530	X			28-52
			1,645,088	44,342	X		X	28-52
			206,944	5,578	X			28-13
			191,584	5,164	X			28-13
ALTRA HOLDINGS INC	COM	02208R106	50,841	2,700	X		X	28-52
			162,145	8,611	X			28-13
ALTRIA GROUP INC	COM	02209S103	67,312,497	2,270,236	X			28-52
			73,954,008	2,494,233	X		X	28-52
			5,872,390	198,057	X			28-13
			3,225,416	108,783	X		X	28-13
			140,926	4,753	X			28-13
			326,743	11,020	X		X	28-13
COLUMN TOTAL			171,914,920					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ALUMINA LTD	SPONSORED ADR	022205108	43,104	9,350	X			28-52
			59,930	13,000	X		X	28-52
			908	197	X		X	28-13
AMARIN CORP PLC	SPONS ADR NEW	023111206	1,873	250	X			28-52

AMAZON COM INC	COM	023135106	9,411,793	54,372	X		28-52
			5,317,632	30,720	X	X	28-52
			1,570,883	9,075	X		28-13
			540,072	3,120	X	X	28-13
			299,636	1,731	X		28-13
			29,427	170	X	X	28-13
AMCOL INTL CORP	COM	02341W103	23,923	891	X		28-52
			17,453	650	X		28-13
			2,417	90	X	X	28-13
AMEDISYS INC	COM	023436108	8,248	756	X		28-52
			1,953	179	X	X	28-13
AMERCO	COM	023586100	36,686	415	X		28-52
			180,159	2,038	X	X	28-52
			74,344	841	X		28-13
AMEREN CORP	COM	023608102	416,113	12,560	X		28-52
			529,185	15,973	X	X	28-52
			270,142	8,154	X		28-13
			59,634	1,800	X	X	28-13
			3,147	95	X		28-13
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	524,659	23,215	X		28-52
			160,912	7,120	X	X	28-52
			166,562	7,370	X		28-13
			93,700	4,146	X	X	28-13
			2,260	100	X		28-13
			45,200	2,000	X	X	28-13
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204	18,434	820	X		28-52
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	42,319	4,279	X		28-52
			2,758,855	278,954	X		28-13
			11,097	1,122	X	X	28-13
COLUMN TOTAL			22,722,660				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
AMERICAN CAMPUS CMNTYS INC	COM	024835100	35,918	856	X			28-52
			421,656	10,049	X			28-13
			4,196	100	X		X	28-13
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	58,912	2,098	X			28-52
			103,924	3,701	X		X	28-52
			1,825	65	X		X	28-13
AMERICAN CAP LTD	COM	02503Y103	13,473	2,002	X			28-52
			30,958	4,600	X		X	28-52
			6,730	1,000	X			28-13
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	52,246	3,417	X			28-52
			59,111	3,866	X		X	28-52
AMERICAN ELEC PWR INC	COM	025537101	11,024,689	266,877	X			28-52
			7,396,225	179,042	X		X	28-52
			1,050,555	25,431	X			28-13
			809,593	19,598	X		X	28-13

				91,089	2,205	X		28-13
				63,907	1,547	X	X	28-13
AMERICAN EQTY INVT LIFE HLD	COM	025676206	502,840	48,350	X			28-13
AMERICAN EXPRESS CO	COM	025816109	45,571,739	966,117	X			28-52
			33,987,966	720,542	X	X		28-52
			24,752,127	524,743	X			28-13
			5,843,514	123,882	X	X		28-13
			362,549	7,686	X			28-13
			18,868	400	X	X		28-13
AMERICAN FINL GROUP INC OHIO	COM	025932104	50,244	1,362	X			28-52
			132,288	3,586	X	X		28-52
			386,312	10,472	X			28-13
AMERICAN GREETINGS CORP	CL A	026375105	12,510	1,000	X			28-52
AMERICAN INTL GROUP INC	*W EXP 01/19/2	026874156	3,730	677	X			28-52
			2,584	469	X	X		28-52
			7,587	1,377	X			28-13
			94	17	X	X		28-13
COLUMN TOTAL			132,859,959					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
AMERICAN INTL GROUP INC	COM NEW	026874784	39,765	1,714	X			28-52
			75,655	3,261	X		X	28-52
			162,864	7,020	X			28-13
			348	15	X		X	28-13
			2,807	121	X			28-13
AMERICAN NATL INS CO	COM	028591105	23,370	320	X			28-52
			1,534	21	X		X	28-52
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	3,506	81	X			28-52
			54,100	1,250	X		X	28-52
			19,476	450	X			28-13
			78,034	1,803	X		X	28-13
AMERICAN SCIENCE & ENGR INC	COM	029429107	47,677	700	X		X	28-52
			681	10	X			28-13
AMERICAN STS WTR CO	COM	029899101	73,988	2,120	X			28-52
			10,470	300	X			28-13
			41,880	1,200	X		X	28-13
AMERICAN TOWER CORP	CL A	029912201	9,951,218	165,826	X			28-52
			5,023,257	83,707	X		X	28-52
			1,022,510	17,039	X			28-13
			566,974	9,448	X		X	28-13
			242,920	4,048	X			28-13
			4,501	75	X		X	28-13
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	12,546	3,400	X		X	28-52
			36,900	10,000	X		X	28-13
AMERICAN VANGUARD CORP	COM	030371108	94,314	7,070	X			28-13
AMERICAN WTR WKS CO INC NEW	COM	030420103	7,381,643	231,690	X			28-52
			4,515,231	141,721	X		X	28-52

				7,033,923	220,776	X			28-13
				1,051,762	33,012	X		X	28-13
				181,124	5,685	X			28-13
				181,761	5,705	X		X	28-13
	COLUMN TOTAL			37,936,739					

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AMERISOURCEBERGEN CORP	COM	03073E105	27,218,208	731,869	X			28-52
			8,866,245	238,404	X		X	28-52
			26,642,395	716,386	X			28-13
			4,948,167	133,051	X		X	28-13
			282,718	7,602	X			28-13
			85,909	2,310	X		X	28-13
AMERIGROUP CORP	COM	03073T102	418,405	7,082	X			28-52
			35,094	594	X		X	28-52
			127,731	2,162	X			28-13
			8,094	137	X		X	28-13
			15,479	262	X			28-13
AMERISERV FINL INC	COM	03074A102	1,950	1,000	X			28-52
AMERIPRISE FINL INC	COM	03076C106	22,278,283	448,797	X			28-52
			8,612,887	173,507	X		X	28-52
			22,849,441	460,303	X			28-13
			4,929,202	99,299	X		X	28-13
			107,719	2,170	X			28-13
			19,856	400	X		X	28-13
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	765,182	16,667	X			28-52
			101,002	2,200	X		X	28-52
			222,847	4,854	X			28-13
AMETEK INC NEW	COM	031100100	172,526	4,098	X			28-52
			7,995,043	189,906	X		X	28-52
			242,075	5,750	X			28-13
			1,515,600	36,000	X		X	28-13
AMGEN INC	NOTE 0.375% 2	031162AQ3	803,000	8,000	X			28-52
			602,250	6,000	X		X	28-52
			1,204,500	12,000	X			28-13
AMGEN INC	COM	031162100	21,297,109	331,679	X			28-52
			15,397,365	239,797	X		X	28-52
			1,878,913	29,262	X			28-13
			1,002,190	15,608	X		X	28-13
			155,709	2,425	X			28-13
			154,104	2,400	X		X	28-13
	COLUMN TOTAL		180,957,198					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
AMKOR TECHNOLOGY INC	COM	031652100	8,720	2,000	X			28-52
			130,800	30,000	X		X	28-52
AMPAL AMERN ISRAEL CORP	CL A	032015109	7	22	X			28-52
AMPCO-PITTSBURGH CORP	COM	032037103	19,340	1,000	X		X	28-52
AMPHENOL CORP NEW	CL A	032095101	4,551,891	100,284	X			28-52
			3,813,940	84,026	X		X	28-52
			447,636	9,862	X			28-13
			19,245	424	X		X	28-13
			6,218	137	X			28-13
			9,078	200	X		X	28-13
AMSURG CORP	COM	03232P405	19,530	750	X			28-52
			353,910	13,591	X			28-13
AMYLIN PHARMACEUTICALS INC	COM	032346108	1,138	100	X		X	28-52
			5,690	500	X			28-13
AMTRUST FINANCIAL SERVICES I	COM	032359309	3,628,311	152,771	X			28-13
			191,021	8,043	X		X	28-13
AMYRIS INC	COM	03236M101	25,376	2,199	X			28-52
ANADARKO PETE CORP	COM	032511107	3,828,331	50,155	X			28-52
			4,543,620	59,526	X		X	28-52
			1,942,751	25,452	X			28-13
			1,488,435	19,500	X		X	28-13
			7,938	104	X			28-13
			93,962	1,231	X		X	28-13
ANALOG DEVICES INC	COM	032654105	392,435	10,968	X			28-52
			335,187	9,368	X		X	28-52
			179,437	5,015	X			28-13
			50,987	1,425	X		X	28-13
			1,217	34	X			28-13
ANALOGIC CORP	COM PAR $0.05	032657207	511,638	8,926	X			28-52
			27,915	487	X		X	28-52
			20,521	358	X			28-13
ANCESTRY COM INC	COM	032803108	20,664	900	X			28-52
COLUMN TOTAL			26,676,889					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS

ANDERSONS INC	COM	034164103	2,925	67	X		28-52
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	147,514	3,475	X		28-52
			188,181	4,433	X	X	28-52
			21,225	500	X	X	28-13
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	72,273	1,185	X		28-52
			1,543,047	25,300	X	X	28-52
			1,525	25	X		28-13
ANIKA THERAPEUTICS INC	COM	035255108	148,960	15,200	X		28-52
			32,340	3,300	X	X	28-52
ANIXTER INTL INC	NOTE 1.000% 2	035290AJ4	227,750	2,000	X		28-13
ANIXTER INTL INC	COM	035290105	43,239	725	X		28-52
			77,771	1,304	X		28-13
ANN INC	COM	035623107	42,126	1,700	X	X	28-52
ANNALY CAP MGMT INC	COM	035710409	824,940	51,688	X		28-52
			3,161,756	198,105	X	X	28-52
			11,172	700	X		28-13
			1,572,666	98,538	X	X	28-13
			6,065	380	X		28-13
ANSYS INC	COM	03662Q105	307,307	5,365	X		28-52
			1,014,314	17,708	X	X	28-52
			119,715	2,090	X		28-13
			408,521	7,132	X	X	28-13
ANTARES PHARMA INC	COM	036642106	6,600	3,000	X		28-52
ANWORTH MORTGAGE ASSET CP	COM	037347101	6,280	1,000	X	X	28-52
AON CORP	COM	037389103	3,661,960	78,247	X		28-52
			3,597,048	76,860	X	X	28-52
			256,277	5,476	X		28-13
			11,700	250	X	X	28-13
			162,209	3,466	X		28-13
A123 SYS INC	COM	03739T108	81	50	X		28-13
COLUMN TOTAL			17,677,487				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
APACHE CORP	COM	037411105	26,760,231	295,432	X			28-52
			14,490,898	159,979	X	X		28-52
			10,544,327	116,409	X			28-13
			2,276,004	25,127	X	X		28-13
			457,429	5,050	X			28-13
			47,555	525	X	X		28-13
APARTMENT INVT & MGMT CO	CL A	03748R101	12,692	554	X			28-52
			20,230	883	X	X		28-52
			41,650	1,818	X			28-13
APOGEE ENTERPRISES INC	COM	037598109	2,452	200	X			28-52
APOLLO GROUP INC	CL A	037604105	790,219	14,669	X			28-52
			276,353	5,130	X	X		28-52
			144,856	2,689	X			28-13
			18,424	342	X	X		28-13

			20,417	379	X		28-13
			8,081	150	X	X	28-13
APOLLO INVT CORP	COM	03761U106	67,620	10,500	X		28-52
			6,440	1,000	X	X	28-52
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	102,804	8,284	X		28-52
			47,989	3,867	X	X	28-52
APPLE INC	COM	037833100	220,743,630	545,046	X		28-52
			113,840,235	281,087	X	X	28-52
			96,085,440	237,248	X		28-13
			27,085,995	66,879	X	X	28-13
			2,658,825	6,565	X		28-13
			2,139,615	5,283	X	X	28-13
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	232,192	6,602	X		28-52
			559,766	15,916	X		28-13
			190,446	5,415	X	X	28-13
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	1,445	215	X		28-52
			18,816	2,800	X	X	28-52
COLUMN TOTAL			519,693,076				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
APPLIED MATLS INC	COM	038222105	1,748,557	163,264	X			28-52
			1,505,815	140,599	X		X	28-52
			238,801	22,297	X			28-13
			104,958	9,800	X		X	28-13
			25,704	2,400	X		X	28-13
APTARGROUP INC	COM	038336103	68,082	1,305	X			28-52
			127,869	2,451	X		X	28-52
			156,510	3,000	X			28-13
APPROACH RESOURCES INC	COM	03834A103	529,380	18,000	X		X	28-13
AQUA AMERICA INC	COM	03836W103	1,410,957	63,989	X			28-52
			2,251,680	102,117	X		X	28-52
			52,898	2,399	X		X	28-13
ARBITRON INC	COM	03875Q108	6,882	200	X			28-52
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	1,692	93	X			28-52
			3,001	165	X		X	28-52
			10,005	550	X			28-13
			3,638	200	X		X	28-13
ARCH COAL INC	COM	039380100	238,051	16,406	X			28-52
			21,765	1,500	X		X	28-52
			2,612	180	X			28-13
			173,395	11,950	X		X	28-13
ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2	039483AW2	201,000	2,000	X			28-13
ARCHER DANIELS MIDLAND CO	COM	039483102	1,853,280	64,800	X			28-52
			1,372,972	48,006	X		X	28-52
			491,720	17,193	X			28-13
			305,362	10,677	X		X	28-13
			15,959	558	X			28-13

			136,594	4,776	X		X	28-13
ARCTIC CAT INC	COM	039670104	1,804	80	X			28-52
			29,315	1,300	X		X	28-52
COLUMN TOTAL			13,090,258					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ARES CAP CORP	COM	04010L103	256,007	16,570	X			28-52
			17,768	1,150	X		X	28-52
			31,935	2,067	X			28-13
			208,189	13,475	X		X	28-13
ARIAD PHARMACEUTICALS INC	COM	04033A100	4,288	350	X		X	28-52
			163,195	13,322	X			28-13
ARIBA INC	COM NEW	04033V203	952,361	33,916	X			28-52
			22,239	792	X		X	28-52
			115,690	4,120	X			28-13
ARKANSAS BEST CORP DEL	COM	040790107	6,070	315	X			28-52
			15,416	800	X		X	28-52
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	570,812	26,761	X			28-13
ARM HLDGS PLC	SPONSORED ADR	042068106	398,420	14,399	X			28-52
			24,626	890	X		X	28-52
			75,373	2,724	X			28-13
			2,297	83	X		X	28-13
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	8,774	200	X			28-52
			2,764	63	X		X	28-52
ARQULE INC	COM	04269E107	1,241	220	X			28-52
ARRIS GROUP INC	COM	04269Q100	40,521	3,745	X			28-52
			4,869	450	X		X	28-52
			4,674	432	X		X	28-13
ARROW ELECTRS INC	COM	042735100	898	24	X			28-52
			29,741	795	X		X	28-52
ARTESIAN RESOURCES CORP	CL A	043113208	52,724	2,800	X			28-52
			23,538	1,250	X		X	28-52
			16,947	900	X		X	28-13
ARTHROCARE CORP	COM	043136100	322,027	10,165	X		X	28-52
ARUBA NETWORKS INC	COM	043176106	153,753	8,302	X			28-13
COLUMN TOTAL			3,527,157					

ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ASCENA RETAIL GROUP INC	COM	04351G101	951	32	X			28-52
			476	16	X		X	28-52
ASCENT CAP GROUP INC	COM SER A	043632108	34,135	673	X			28-52
			52,292	1,031	X		X	28-52
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	414,768	51,846	X			28-13
ASHLAND INC NEW	COM	044209104	170,280	2,979	X			28-52
			140,728	2,462	X		X	28-52
ASSISTED LIVING CONCPT NEV N	CL A NEW	04544X300	40,799	2,740	X			28-52
			185,232	12,440	X		X	28-52
ASSOCIATED BANC CORP	COM	045487105	207,784	18,602	X			28-52
			276,994	24,798	X		X	28-52
			5,194	465	X			28-13
ASSOCIATED ESTATES RLTY CORP	COM	045604105	18,024	1,130	X			28-52
			145,305	9,110	X		X	28-52
ASSURANT INC	COM	04621X108	32,232	785	X			28-52
			26,237	639	X		X	28-52
			120,757	2,941	X			28-13
			14,823	361	X		X	28-13
ASTEC INDS INC	COM	046224101	4,832	150	X			28-52
			8,053	250	X		X	28-52
ASTORIA FINL CORP	COM	046265104	15,078	1,776	X			28-52
			730	86	X		X	28-52
			1,681	198	X		X	28-13
ASTRAZENECA PLC	SPONSORED ADR	046353108	275,518	5,952	X			28-52
			940,659	20,321	X		X	28-52
			11,202	242	X			28-13
			126,927	2,742	X		X	28-13
			142,666	3,082	X		X	28-13
ASTRONICS CORP	COM	046433108	72	2	X			28-52
			406,300	11,346	X			28-13
COLUMN TOTAL			3,820,729					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ATHENAHEALTH INC	COM	04685W103	483,243	9,838	X			28-52
			29,177	594	X		X	28-52
			19,648	400	X			28-13
			19,550	398	X			28-13
ATHERSYS INC	COM	04744L106	13,840	8,000	X			28-52
			7,013	4,054	X			
ATLANTIC PWR CORP	COM NEW	04878Q863	94,266	6,592	X			28-52
			73,645	5,150	X		X	28-52

			2,860	200	X	X	28-13
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	74,477	1,938	X		28-52
			328,269	8,542	X	X	28-52
			60,643	1,578	X		28-13
ATLAS ENERGY LP	COM UNITS LP	04930A104	43,084	1,773	X		28-52
			31,736	1,306	X	X	28-52
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	83,588	2,250	X		28-52
			33,435	900	X	X	28-52
			108,329	2,916	X		28-13
ATMEL CORP	COM	049513104	5,670	700	X		28-52
			566,822	69,978	X	X	28-52
			4,860	600	X	X	28-13
ATMOS ENERGY CORP	COM	049560105	550,375	16,503	X		28-52
			544,906	16,339	X	X	28-52
			56,695	1,700	X		28-13
			66,700	2,000	X	X	28-13
			36,785	1,103	X	X	28-13
ATRION CORP	COM	049904105	39,398	164	X	X	28-52
			168,401	701	X		28-13
ATWOOD OCEANICS INC	COM	050095108	424,559	10,670	X		28-52
			70,150	1,763	X	X	28-52
			1,621,244	40,745	X		28-13
			115,789	2,910	X	X	28-13
			16,951	426	X		28-13
AURICO GOLD INC	COM	05155C105	6,408	800	X		28-52
			80,100	10,000	X	X	28-52
COLUMN TOTAL			5,882,616				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
AURIZON MINES LTD	COM	05155P106	2,465	500	X		X	28-52
AUTODESK INC	COM	052769106	677,906	22,351	X			28-52
			517,066	17,048	X		X	28-52
			347,309	11,451	X			28-13
			377,912	12,460	X		X	28-13
			14,285	471	X			28-13
AUTOLIV INC	COM	052800109	402,298	7,521	X			28-52
			580,580	10,854	X		X	28-52
			18,722	350	X		X	28-13
			80,235	1,500	X		X	28-13
AUTOMATIC DATA PROCESSING IN	COM	053015103	37,712,104	698,243	X			28-52
			42,728,175	791,116	X		X	28-52
			1,167,750	21,621	X			28-13
			1,840,553	34,078	X		X	28-13
			127,572	2,362	X			28-13
			252,767	4,680	X		X	28-13
AUTONATION INC	COM	05329W102	15,375	417	X			28-52
			121,855	3,305	X		X	28-52

			35,764	970	X		28-13
			3,023	82	X		28-13
AUTOZONE INC	COM	053332102	1,643,698	5,058	X		28-52
			1,256,984	3,868	X	X	28-52
			172,234	530	X		28-13
			45,496	140	X	X	28-13
			8,124	25	X		28-13
AVALONBAY CMNTYS INC	COM	053484101	1,746,253	13,371	X		28-52
			1,861,050	14,250	X	X	28-52
			245,528	1,880	X		28-13
			26,120	200	X	X	28-13
			14,105	108	X		28-13
AVERY DENNISON CORP	COM	053611109	345,020	12,030	X		28-52
			334,495	11,663	X	X	28-52
			193,246	6,738	X		28-13
			63,211	2,204	X	X	28-13
COLUMN TOTAL			94,979,280				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
AVIAT NETWORKS INC	COM	05366Y102	2	1	X			28-52
			597	326	X	X		28-52
AVID TECHNOLOGY INC	COM	05367P100	1,672	196	X			28-52
AVIS BUDGET GROUP	COM	053774105	166,374	15,520	X	X		28-52
			1,072	100	X			28-13
AVISTA CORP	COM	05379B107	10,043	390	X			28-52
AVNET INC	COM	053807103	72,129	2,320	X			28-52
			360,582	11,598	X	X		28-52
			10,882	350	X			28-13
AVIVA PLC	ADR	05382A104	30,673	3,316	X			28-52
			352	38	X	X		28-52
AVON PRODS INC	COM	054303102	364,110	20,842	X			28-52
			289,251	16,557	X	X		28-52
			130,536	7,472	X			28-13
			15,933	912	X	X		28-13
			3,878	222	X			28-13
			11,216	642	X	X		28-13
BB&T CORP	COM	054937107	2,503,584	99,467	X			28-52
			588,953	23,399	X	X		28-52
			1,587,044	63,053	X			28-13
			170,426	6,771	X	X		28-13
			88,095	3,500	X			28-13
B & G FOODS INC NEW	COM	05508R106	21,663	900	X			28-52
			227,462	9,450	X	X		28-52
			233,912	9,718	X			28-13
			67,396	2,800	X	X		28-13
BCE INC	COM NEW	05534B760	5,174,706	124,183	X			28-52
			4,697,542	112,732	X	X		28-52

				30,377	729	X			28-13
				489,623	11,750	X		X	28-13
				428,201	10,276	X			28-13
				53,754	1,290	X		X	28-13
	COLUMN TOTAL			17,832,040					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
BGC PARTNERS INC	CL A	05541T101	91,399	15,387	X			28-52
			48,001	8,081	X		X	28-52
BHP BILLITON PLC	SPONSORED ADR	05545E209	1,896,682	32,483	X			28-52
			197,417	3,381	X		X	28-52
			47,062	806	X			28-13
BOK FINL CORP	COM NEW	05561Q201	8,844	161	X			28-52
			12,909	235	X		X	28-52
			10,876	198	X			28-13
BP PLC	SPONSORED ADR	055622104	26,845,977	628,123	X			28-52
			45,443,348	1,063,251	X		X	28-52
			3,354,406	78,484	X			28-13
			5,492,731	128,515	X		X	28-13
			214,640	5,022	X			28-13
			657,427	15,382	X		X	28-13
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	954,643	8,377	X			28-52
			280,228	2,459	X		X	28-52
			373,561	3,278	X			28-13
BRE PROPERTIES INC	CL A	05564E106	87,128	1,726	X			28-52
			276,529	5,478	X		X	28-52
			96,164	1,905	X			28-13
BRT RLTY TR	SH BEN INT NEW	055645303	6,777	1,069	X			28-52
BT GROUP PLC	ADR	05577E101	3,912	132	X			28-52
			2,964	100	X		X	28-52
BMC SOFTWARE INC	COM	055921100	103,486	3,157	X			28-52
			61,528	1,877	X		X	28-52
			93,062	2,839	X			28-13
BABCOCK & WILCOX CO NEW	COM	05615F102	70,344	2,914	X			28-52
			12,867	533	X		X	28-52
			3,023,873	125,264	X			28-13
			13,760	570	X		X	28-13
			102,595	4,250	X			28-13
BADGER METER INC	COM	056525108	58,860	2,000	X			28-52
			849,056	28,850	X		X	28-52
	COLUMN TOTAL		90,793,056					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
BAIDU INC	SPON ADR REP A	056752108	1,882,155	16,160	X			28-52
			614,729	5,278	X		X	28-52
			23,294	200	X		X	28-13
			7,338	63	X			28-13
BAKER MICHAEL CORP	COM	057149106	3,922	200	X			28-52
			147,075	7,500	X		X	28-52
			7,354	375	X		X	28-13
BAKER HUGHES INC	COM	057224107	6,654,049	136,802	X			28-52
			3,342,638	68,722	X		X	28-52
			584,410	12,015	X			28-13
			164,014	3,372	X		X	28-13
			89,157	1,833	X			28-13
			77,484	1,593	X		X	28-13
BALCHEM CORP	COM	057665200	1,823,935	44,991	X			28-13
			7,743	191	X		X	28-13
BALL CORP	COM	058498106	1,783,143	49,934	X			28-52
			2,490,487	69,742	X		X	28-52
			441,804	12,372	X			28-13
			1,428	40	X		X	28-13
			357	10	X			28-13
			114,272	3,200	X		X	28-13
BALLARD PWR SYS INC NEW	COM	058586108	108	100	X			28-52
			648	600	X		X	28-52
BALLY TECHNOLOGIES INC	COM	05874B107	27,494	695	X			28-52
			22,391	566	X		X	28-52
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	3,505	409	X			28-52
			23,139	2,700	X		X	28-52
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2,635	158	X			28-52
			59,931	3,593	X		X	28-52
BANCO SANTANDER SA	ADR	05964H105	824,215	109,603	X			28-52
			185,714	24,696	X		X	28-52
			7,422	987	X			28-13
BANCOLOMBIA S A	SPON ADR PREF	05968L102	26,802	450	X			28-52
COLUMN TOTAL			21,444,792					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS

BANCORPSOUTH INC	COM	059692103	17,985	1,632	X		28-52
			276	25	X		28-13
BANK OF AMERICA CORPORATION	COM	060505104	9,411,128	1,692,649	X		28-52
			9,345,281	1,680,806	X	X	28-52
			10,751,917	1,933,798	X		28-13
			2,694,376	484,600	X	X	28-13
			26,293	4,729	X		28-13
			46,926	8,440	X	X	28-13
BANK OF AMERICA CORPORATION	*W EXP 10/28/2	060505153	21,452	69,200	X	X	28-52
BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	173,706	221	X		28-52
			330,906	421	X	X	28-52
BANK HAWAII CORP	COM	062540109	214,931	4,831	X		28-52
			317,481	7,136	X	X	28-52
			13,347	300	X		28-13
			44,490	1,000	X	X	28-13
BANK KY FINL CORP	COM	062896105	9,023	450	X		28-52
BANK MONTREAL QUE	COM	063671101	389,370	7,104	X		28-52
			59,030	1,077	X	X	28-52
			603	11	X		28-13
BANK OF THE OZARKS INC	COM	063904106	626,734	21,152	X		28-52
			67,082	2,264	X	X	28-52
			4,090,777	138,062	X		28-13
			195,558	6,600	X	X	28-13
			24,474	826	X		28-13
BANK OF NEW YORK MELLON CORP	COM	064058100	5,062,675	254,278	X		28-52
			3,153,187	158,372	X	X	28-52
			1,035,479	52,008	X		28-13
			120,356	6,045	X	X	28-13
			11,070	556	X		28-13
			10,692	537	X	X	28-13
COLUMN TOTAL			48,266,605				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
BANK NOVA SCOTIA HALIFAX	COM	064149107	163,277	3,278	X			28-52
			277,691	5,575	X		X	28-52
			11,456	230	X			28-13
			9,962	200	X		X	28-13
			99,620	2,000	X		X	28-13
BANKUNITED INC	COM	06652K103	46,905	2,133	X			28-52
			49,478	2,250	X		X	28-52
BARCLAYS BK PLC	DJUBS CMDT ETN	06738C778	24,445,640	578,732	X			28-52
			13,846,737	327,811	X		X	28-52
			698,016	16,525	X			28-13
			190,291	4,505	X		X	28-13
			569,311	13,478	X			28-13
			76,497	1,811	X		X	28-13
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	12,284	489	X			28-52

			49,637	1,976	X			28-13
BARCLAYS PLC	ADR	06738E204	25,079	2,282	X			28-52
			176	16	X		X	28-52
			16,727	1,522	X			28-13
			5,495	500	X		X	28-13
BARD C R INC	COM	067383109	3,799,364	44,437	X			28-52
			4,881,110	57,089	X		X	28-52
			248,805	2,910	X			28-13
			235,125	2,750	X		X	28-13
			10,175	119	X			28-13
BARCLAYS BK PLC	ETN DJUBS COPR	06739F101	133,705	3,036	X			28-13
BARCLAYS BK PLC	ETN DJUBS NCKL	06739F119	2,668	100	X			28-52
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	20,746	445	X			28-52
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	40,348	2,200	X			28-52
			26,593	1,450	X		X	28-52
			14,672	800	X		X	28-13
BARCLAYS BANK PLC	ETN DJUBS AGRI	06739H206	395,308	7,400	X		X	28-52
BARCLAYS BANK PLC	ETN DJUBS GRNS	06739H305	42,779	950	X		X	28-52
COLUMN TOTAL			50,445,677					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	69,068	3,100	X			28-52
			110,620	4,965	X		X	28-52
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	120,557	5,719	X			28-52
			16,864	800	X		X	28-52
			21,080	1,000	X			28-13
BARCLAYS BANK PLC	ETN DJUBSLVSTK	06739H743	69,371	2,331	X		X	28-52
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	11,862	600	X			28-52
			19,770	1,000	X			28-13
BARCLAYS BK PLC	IPTH S&P VIX N	06740C261	44,413	1,250	X			28-52
BARCLAYS BK PLC	10 YR TREAS BU	06740L493	30,038	450	X		X	28-52
BARNES GROUP INC	COM	067806109	88,845	3,685	X			28-52
BARRICK GOLD CORP	COM	067901108	4,836,592	106,886	X			28-52
			2,271,686	50,203	X		X	28-52
			39,277	868	X			28-13
			10,181	225	X		X	28-13
			18,100	400	X			28-13
			14,706	325	X		X	28-13
BARRETT BILL CORP	COM	06846N104	279,510	8,204	X			28-52
			14,173	416	X		X	28-52
			10,494	308	X			28-13
BAXTER INTL INC	COM	071813109	13,807,147	279,045	X			28-52
			13,155,693	265,879	X		X	28-52
			4,131,877	83,506	X			28-13
			1,392,219	28,137	X		X	28-13
			26,620	538	X			28-13
			295,346	5,969	X		X	28-13

BAYTEX ENERGY CORP	COM	07317Q105	134,136	2,400	X			28-52
			134,136	2,400	X		X	28-52
			33,534	600	X			28-13
BBCN BANCORP INC	COM	073295107	7,371	780	X			28-52
COLUMN TOTAL			41,215,286					

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BE AEROSPACE INC	COM	073302101	31,288,132	808,270	X			28-52
			485,888	12,552	X		X	28-52
			2,882,811	74,472	X			28-13
			12,426	321	X		X	28-13
			109,162	2,820	X			28-13
BEACON ROOFING SUPPLY INC	COM	073685109	149,601	7,395	X		X	28-52
			30,345	1,500	X			28-13
			144,402	7,138	X		X	28-13
BEAM INC	COM	073730103	3,782,362	73,831	X			28-52
			5,415,216	105,704	X		X	28-52
			482,535	9,419	X			28-13
			316,960	6,187	X		X	28-13
			10,246	200	X		X	28-13
BEAM INC	PFD CV $2.67	073730202	41,072	100	X			28-52
BECTON DICKINSON & CO	COM	075887109	21,098,462	282,367	X			28-52
			11,801,426	157,942	X		X	28-52
			1,797,763	24,060	X			28-13
			736,963	9,863	X		X	28-13
			191,507	2,563	X			28-13
			187,921	2,515	X		X	28-13
BED BATH & BEYOND INC	COM	075896100	1,283,688	22,144	X			28-52
			628,163	10,836	X		X	28-52
			319,531	5,512	X			28-13
			9,913	171	X		X	28-13
			1,275	22	X			28-13
			104,346	1,800	X		X	28-13
BEL FUSE INC	CL B	077347300	1,125	60	X			28-52
BELDEN INC	COM	077454106	1,032	31	X			28-52
			156,050	4,689	X			28-13
BELO CORP	COM SER A	080555105	13,923	2,210	X		X	28-52
COLUMN TOTAL			83,484,246					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
BEMIS INC	COM	081437105	551,667	18,340	X			28-52
			1,946,687	64,717	X		X	28-52
			137,405	4,568	X			28-13
			1,534	51	X		X	28-13
			1,414	47	X			28-13
BENCHMARK ELECTRS INC	COM	08160H101	5,253	390	X			28-52
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1,003,200	120,000	X			28-52
BERKLEY W R CORP	COM	084423102	1,668,947	48,530	X			28-52
			1,541,669	44,829	X		X	28-52
			184,674	5,370	X		X	28-13
			99,731	2,900	X			28-13
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	18,819,820	164	X			28-52
			239,149,420	2,084	X		X	28-52
			918,040	8	X			28-13
			5,967,260	52	X		X	28-13
			1,377,060	12	X		X	28-13
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	33,801,816	443,012	X			28-52
			43,983,364	576,453	X		X	28-52
			4,758,297	62,363	X			28-13
			2,425,882	31,794	X		X	28-13
			385,849	5,057	X			28-13
			511,057	6,698	X		X	28-13
BERKSHIRE HILLS BANCORP INC	COM	084680107	62,132	2,800	X		X	28-52
BERRY PETE CO	CL A	085789105	54,626	1,300	X			28-52
			77,737	1,850	X		X	28-52
BEST BUY INC	SDCV 2.250% 1	086516AF8	299,250	3,000	X			28-13
BEST BUY INC	COM	086516101	527,882	22,588	X			28-52
			369,970	15,831	X		X	28-52
			265,460	11,359	X			28-13
			34,237	1,465	X		X	28-13
			2,688	115	X			28-13
COLUMN TOTAL			360,934,028					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
BHP BILLITON LTD	SPONSORED ADR	088606108	4,178,259	59,157	X			28-52
			5,716,651	80,938	X		X	28-52
			219,518	3,108	X			28-13
			220,366	3,120	X		X	28-13
BIG LOTS INC	COM	089302103	24,695	654	X			28-52

			56,527	1,497	X	X	28-52
			44,179	1,170	X		28-13
BIO-REFERENCE LABS INC	COM $.01 NEW	09057G602	1,255,702	77,179	X		28-13
			5,695	350	X	X	28-13
BIO RAD LABS INC	CL A	090572207	8,836	92	X	X	28-52
			1,345	14	X		28-13
			288,120	3,000	X	X	28-13
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	19,837	577	X		28-52
			107,369	3,123	X	X	28-52
BIOGEN IDEC INC	COM	09062X103	739,536	6,720	X		28-52
			603,734	5,486	X	X	28-52
			446,033	4,053	X		28-13
			69,111	628	X	X	28-13
BIOMED REALTY TRUST INC	COM	09063H107	3,616	200	X		28-52
BJS RESTAURANTS INC	COM	09180C106	485,785	10,719	X		28-52
			68,524	1,512	X	X	28-52
			271,648	5,994	X		28-13
			17,539	387	X		28-13
BLACK BOX CORP DEL	COM	091826107	3,645	130	X		28-52
			17,104	610	X	X	28-52
BLACKROCK FLOATING RATE INCO	COM	091941104	48,492	3,600	X	X	28-52
BLACK HILLS CORP	COM	092113109	133,380	3,972	X		28-52
			60,444	1,800	X	X	28-52
BLACKROCK INVT QLTY MUN TR	COM	09247B109	237,773	18,547	X	X	28-52
COLUMN TOTAL			15,353,463				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	IT MAN
BLACKROCK INC	COM	09247X101	25,802,022	144,760	X			28-5
			1,043,773	5,856	X		X	28-5
			275,024	1,543	X			28-1
			2,495	14	X		X	28-1
			5,915,331,088	33,187,450	X			28-4
BLACKROCK INCOME OPP TRUST I	COM	092475102	35,770	3,500	X			28-5
BLACKROCK MUNICIPL INC QLTY	COM	092479104	108,822	7,333	X			28-5
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	22,320	1,600	X			28-5
			69,917	5,012	X		X	28-5
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	11,768	750	X			28-5
BLACKROCK BUILD AMER BD TR	SHS	09248X100	53,375	2,500	X			28-5
			35,441	1,660	X		X	28-5
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	40,951	2,672	X		X	28-5
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	83,824	6,200	X		X	28-5
BLACKROCK MUNI INCOME TR II	COM	09249N101	24,230	1,593	X			28-5
BLACKROCK CREDIT ALL IN TR I	COM SHS	09249V103	47,430	4,500	X		X	28-5
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	15,970	1,000	X		X	28-5
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	48,099	3,050	X			28-5
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	23,340	2,000	X			28-5
BLACKROCK EQUITY DIV TRUST	COM	09250N107	25,396	2,800	X			28-5

BLACKROCK ENERGY & RES TR	COM	09250U101	993,550	40,636	X		X 28-5
			21,834	893	X		28-1
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	22,768	906	X		28-1
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	37,173	2,814	X		28-5
			19,036	1,441	X		28-1
BLACKROCK CREDIT ALL INC TR	COM	092508100	38,710	3,186	X		28-5
			19,440	1,600	X		X 28-5
COLUMN TOTAL			5,944,253,566				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	2,121	300	X		X	28-52
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	41,528	5,800	X			28-52
			161,816	22,600	X		X	28-52
BLACKROCK MUNIVEST FD INC	COM	09253R105	5,805	556	X			28-52
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	329,235	23,500	X			28-52
			7,145	510	X		X	28-52
			14,010	1,000	X		X	28-13
BLACKROCK MUNIYIELD FD INC	COM	09253W104	94,656	6,400	X			28-52
			248,354	16,792	X		X	28-52
BLACKROCK MUNI INTER DR FD I	COM	09253X102	274,305	17,905	X			28-52
BLACKROCK KELSO CAPITAL CORP	COM	092533108	4,235	519	X			28-13
			1,211,197	148,431	X			
BLACKROCK MUNIHOLDNGS QLTY I	COM	09254A101	11,296	800	X			28-52
			8,670	614	X		X	28-52
BLACKROCK REAL ASSET EQUITY	COM	09254B109	85,360	8,000	X			28-52
			4,268	400	X		X	28-52
BLACKROCK MUNIHLDNGS QLTY II	COM	09254C107	143,000	10,000	X		X	28-52
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	86,537	6,120	X			28-52
			58,907	4,166	X		X	28-52
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	316	20	X			28-52
			73,816	4,666	X		X	28-52
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	60,280	4,400	X			28-52
			109,600	8,000	X		X	28-52
BLACKROCK MUNIASSETS FD INC	COM	09254J102	61,698	4,924	X			28-52
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	61,620	4,364	X		X	28-52
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	60,681	4,078	X			28-52
BLACKROCK MUNIYIELD CALI QLT	COM	09254N103	32,394	2,259	X			28-52
COLUMN TOTAL			3,252,850					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	292	20	X			28-52
			136,414	9,337	X		X	28-52
BLACKROCK MUNIYIELD PA QLTY	COM	09255G107	266,219	16,860	X			28-52
			773,726	49,001	X		X	28-52
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	30,123	4,178	X		X	28-52
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	180,494	15,440	X			28-52
			85,992	7,356	X		X	28-52
BLACKROCK CORPOR HI YLD FD V	COM	09255P107	24,797	2,179	X			28-13
			7,579	666	X		X	28-13
BLACKROCK DEFINED OPPRTY CR	COM	09255Q105	17,729	1,424	X			28-52
BLACKROCK DEBT STRAT FD INC	COM	09255R103	53,544	13,800	X			28-52
			1,944	501	X		X	28-13
BLACKROCK SR HIGH INCOME FD	COM	09255T109	6,703	1,741	X			28-52
BLACKROCK ENH CAP & INC FD I	COM	09256A109	19,594	1,593	X			28-52
			24,600	2,000	X		X	28-52
BLACKROCK RES & COMM STRAT T	SHS	09257A108	2,151	162	X		X	28-52
BLOCK H & R INC	COM	093671105	244,934	14,999	X			28-52
			510,100	31,237	X		X	28-52
			321,930	19,714	X			28-13
			80,605	4,936	X		X	28-13
			59,278	3,630	X			28-13
			17,342	1,062	X		X	28-13
BLOUNT INTL INC NEW	COM	095180105	228,603	15,744	X			28-13
BLYTH INC	COM NEW	09643P207	247,818	4,363	X			28-13
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	7,857,727	283,980	X			28-52
			3,156,594	114,080	X		X	28-52
			146,651	5,300	X		X	28-13
			13,835	500	X			28-13
COLUMN TOTAL			14,517,318					

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BOEING CO	COM	097023105	16,154,237	220,235	X			28-52
			9,027,845	123,079	X		X	28-52
			1,608,712	21,932	X			28-13
			753,891	10,278	X		X	28-13
			252,104	3,437	X			28-13
BOISE INC	COM	09746Y105	87,362	12,270	X			28-13
BORGWARNER INC	NOTE 3.500% 4	099724AF3	777,000	4,000	X		X	28-52
			194,250	1,000	X			28-13

BORGWARNER INC	COM	099724106	14,967,363	234,819	X		28-52
			2,817,117	44,197	X	X	28-52
			22,898,468	359,248	X		28-13
			4,480,221	70,289	X	X	28-13
			122,763	1,926	X		28-13
BOSTON BEER INC	CL A	100557107	1,419,856	13,079	X		28-13
			5,971	55	X	X	28-13
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	4,843	610	X		28-52
BOSTON PPTYS LTD PARTNERSHIP	NOTE 3.750% 5	10112RAG9	457,000	4,000	X	X	28-52
BOSTON PPTYS LTD PARTNERSHIP	NOTE 2.875% 2	10112RAK0	400,000	4,000	X		28-13
BOSTON PROPERTIES INC	COM	101121101	2,466,395	24,763	X		28-52
			4,638,770	46,574	X	X	28-52
			250,892	2,519	X		28-13
			69,720	700	X	X	28-13
			1,892	19	X		28-13
BOSTON SCIENTIFIC CORP	COM	101137107	25,424	4,761	X		28-52
			122,420	22,925	X	X	28-52
			148,799	27,865	X		28-13
			19,523	3,656	X	X	28-13
			1,954	366	X		28-13
BOTTOMLINE TECH DEL INC	COM	101388106	224,679	9,697	X		28-13
BOYD GAMING CORP	COM	103304101	560	75	X		28-52
			3,745	502	X	X	28-52
COLUMN TOTAL			84,403,776				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
BRADY CORP	CL A	104674106	272,449	8,630	X			28-52
			88,396	2,800	X	X		28-52
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	52,991	5,578	X	X		28-52
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	1,466	75	X	X		28-52
BRASIL TELECOM SA	SPONS ADR PFD	10553M101	117,610	6,611	X			28-13
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	24,791	1,300	X	X		28-52
			3,814	200	X	X		28-13
BRIGGS & STRATTON CORP	COM	109043109	29,741	1,920	X			28-52
			690,854	44,600	X	X		28-52
			1,131	73	X			28-13
			1,549	100	X	X		28-13
BRIGHTPOINT INC	COM NEW	109473405	882	82	X	X		28-13
BRINKER INTL INC	COM	109641100	268	10	X			28-52
			63,234	2,363	X	X		28-52
			11,507	430	X			28-13
			1,739	65	X	X		28-13
BRINKS CO	COM	109696104	1,613	60	X	X		28-52
BRISTOL MYERS SQUIBB CO	COM	110122108	123,518,491	3,505,065	X			28-52
			87,903,255	2,494,417	X	X		28-52
			39,338,518	1,116,303	X			28-13
			13,840,193	392,741	X	X		28-13

			969,030	27,498	X		28-13
			1,166,902	33,113	X	X	28-13
BRISTOW GROUP INC	COM	110394103	31,609	667	X		28-52
			3,412	72	X	X	28-13
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	276,860	2,918	X		28-52
			505,521	5,328	X	X	28-52
			48,104	507	X	X	28-13
COLUMN TOTAL			268,965,930				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
BROADCOM CORP	CL A	111320107	3,674,698	125,160	X			28-52
			1,972,229	67,174	X	X		28-52
			268,086	9,131	X			28-13
			39,489	1,345	X	X		28-13
			54,375	1,852	X			28-13
			167,352	5,700	X	X		28-13
BROADSOFT INC	COM	11133B409	9,906	328	X			28-52
			362	12	X	X		28-52
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	658,122	29,185	X			28-52
			573,424	25,429	X	X		28-52
			2,300	102	X			28-13
			18,333	813	X	X		28-13
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	12,975	2,500	X			28-52
			16,006	3,084	X	X		28-52
			387,247	74,614	X			28-13
BROOKDALE SR LIVING INC	COM	112463104	4,730	272	X	X		28-52
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	667,929	24,306	X			28-52
			1,011,786	36,819	X	X		28-52
			5,496	200	X			28-13
			1,706,508	62,100	X	X		28-13
BROOKFIELD RESIDENTIAL PPTYS	COM	11283W104	1,507	193	X	X		28-52
BROOKFIELD OFFICE PPTYS INC	COM	112900105	29,716	1,900	X	X		28-52
BROOKLINE BANCORP INC DEL	COM	11373M107	24,476	2,900	X			28-52
			25,320	3,000	X	X		28-52
BROOKS AUTOMATION INC	COM	114340102	32,864	3,200	X	X		28-52
BROWN & BROWN INC	COM	115236101	6,789	300	X			28-52
			117,857	5,208	X	X		28-52
BROWN FORMAN CORP	CL A	115637100	50,268,436	634,142	X			28-52
			52,814,113	666,256	X	X		28-52
			70,341,106	887,361	X	X		28-13
COLUMN TOTAL			184,913,537					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
BROWN FORMAN CORP	CL B	115637209	49,698,742	617,299	X			28-52
			195,686,479	2,430,586	X		X	28-52
			127,286	1,581	X			28-13
			10,466	130	X			28-13
BROWN SHOE INC NEW	COM	115736100	2,688	302	X			28-52
			1,335	150	X		X	28-52
BRUKER CORP	COM	116794108	1,075,348	86,582	X			28-52
			355,994	28,663	X		X	28-52
			72,533	5,840	X			28-13
BRUNSWICK CORP	COM	117043109	23,153	1,282	X			28-52
BRYN MAWR BK CORP	COM	117665109	184,629	9,473	X			28-52
			226,084	11,600	X		X	28-52
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	4,390,308	68,620	X			28-52
			1,096,425	17,137	X		X	28-52
			17,595	275	X		X	28-13
BUCKEYE TECHNOLOGIES INC	COM	118255108	9,363	280	X			28-52
			218,597	6,537	X			28-13
BUCKLE INC	COM	118440106	32,001	783	X			28-52
			147,336	3,605	X		X	28-52
			1,180,571	28,886	X			28-13
			87,135	2,132	X		X	28-13
BUFFALO WILD WINGS INC	COM	119848109	74,734	1,107	X			28-52
			2,363	35	X			28-13
CBS CORP NEW	CL A	124857103	30,780	1,112	X			28-52
			4,484	162	X		X	28-52
CBS CORP NEW	CL B	124857202	464,338	17,109	X			28-52
			1,089,698	40,151	X		X	28-52
			325,761	12,003	X			28-13
			90,105	3,320	X		X	28-13
			6,242	230	X			28-13
			10,856	400	X		X	28-13
COLUMN TOTAL			256,743,429					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
CBOE HLDGS INC	COM	12503M108	11,223	434	X		X	28-52
CBRE CLARION GLOBAL REAL EST	COM	12504G100	6,840	1,000	X			28-52

			17,784	2,600	X		X 28-52
CBRE GROUP INC	CL A	12504L109	12,161	799	X		28-52
			66,390	4,362	X	X	28-52
			85,963	5,648	X		28-13
			2,344	154	X	X	28-13
C D I CORP	COM	125071100	1,243	90	X		28-52
CEC ENTMT INC	COM	125137109	4,823	140	X		28-52
			6,029	175	X	X	28-52
CFS BANCORP INC	COM	12525D102	7,758	1,800	X	X	28-52
CF INDS HLDGS INC	COM	125269100	728,380	5,024	X		28-52
			145,415	1,003	X	X	28-52
			7,554,328	52,106	X		28-13
			881,478	6,080	X	X	28-13
			1,015	7	X		28-13
CH ENERGY GROUP INC	COM	12541M102	79,397	1,360	X		28-52
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	339,829	4,870	X		28-52
			2,288,365	32,794	X	X	28-52
			215,341	3,086	X		28-13
			10,467	150	X	X	28-13
			25,888	371	X		28-13
CIGNA CORPORATION	COM	125509109	3,878,952	92,356	X		28-52
			8,299,326	197,603	X	X	28-52
			536,046	12,763	X		28-13
			248,892	5,926	X	X	28-13
			1,092	26	X		28-13
CIT GROUP INC	COM NEW	125581801	84,769	2,431	X		28-52
			675,711	19,378	X	X	28-52
CLECO CORP NEW	COM	12561W105	139,256	3,655	X		28-52
			101,956	2,676	X	X	28-52
			343,853	9,025	X		28-13
COLUMN TOTAL			26,802,314				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
CKX LANDS INC	COM	12562N104	3,405	300	X			28-52
CME GROUP INC	COM	12572Q105	462,486	1,898	X			28-52
			319,451	1,311	X		X	28-52
			285,581	1,172	X			28-13
			38,744	159	X		X	28-13
CMS ENERGY CORP	COM	125896100	72,798	3,297	X			28-52
			483,795	21,911	X		X	28-52
			364,276	16,498	X			28-13
			58,269	2,639	X		X	28-13
CPI CORP	COM	125902106	9,347	5,164	X			28-52
CNA FINL CORP	COM	126117100	3,504	131	X		X	28-52
			1,204	45	X			28-13
CNB FINL CORP PA	COM	126128107	7,890	500	X			28-52
			170,424	10,800	X		X	28-52

CNOOC LTD	SPONSORED ADR	126132109	20,263	116	X		28-52
			240,185	1,375	X	X	28-52
			31,442	180	X		28-13
CPFL ENERGIA S A	SPONSORED ADR	126153105	69,227	2,454	X		28-52
			25,389	900	X	X	28-52
			8,463	300	X		28-13
			21,158	750	X	X	28-13
CNO FINL GROUP INC	COM	12621E103	133,905	21,221	X		28-52
			226,049	35,824	X		28-13
CRH PLC	ADR	12626K203	23,249	1,173	X		28-52
			1,982	100	X	X	28-13
CSX CORP	COM	126408103	21,377,690	1,015,085	X		28-52
			9,754,908	463,196	X	X	28-52
			1,592,452	75,615	X		28-13
			1,931,665	91,722	X	X	28-13
			102,794	4,881	X		28-13
			60,779	2,886	X	X	28-13
CTS CORP	COM	126501105	11,684	1,270	X		28-52
COLUMN TOTAL			37,914,458				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
CVB FINL CORP	COM	126600105	1,101,144	109,785	X			28-13
			4,945	493	X		X	28-13
CVR PARTNERS LP	COM	126633106	17,374	700	X		X	28-52
CVS CAREMARK CORPORATION	COM	126650100	20,641,653	506,171	X			28-52
			15,809,917	387,688	X		X	28-52
			7,697,347	188,753	X			28-13
			370,446	9,084	X		X	28-13
			350,259	8,589	X			28-13
			48,936	1,200	X		X	28-13
CYS INVTS INC	COM	12673A108	39,420	3,000	X		X	28-52
CA INC	COM	12673P105	237,910	11,769	X			28-52
			51,690	2,557	X		X	28-52
			119,915	5,932	X			28-13
			89,451	4,425	X		X	28-13
CABELAS INC	COM	126804301	14,032	552	X		X	28-52
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	111,001	7,806	X			28-52
			16,709	1,175	X		X	28-52
			53,723	3,778	X			28-13
			3,982	280	X		X	28-13
CABOT CORP	COM	127055101	52,870	1,645	X			28-52
			254,067	7,905	X		X	28-52
CABOT MICROELECTRONICS CORP	COM	12709P103	22,444	475	X			28-52
			945	20	X		X	28-52
			2,552	54	X		X	28-13
CABOT OIL & GAS CORP	COM	127097103	247,662	3,263	X			28-52
			509,517	6,713	X		X	28-52

				130,169	1,715	X		28-13
				8,197	108	X	X	28-13
				1,518	20	X		28-13
CACI INTL INC	NOTE 2.125% 5	127190AD8		234,750	2,000	X		28-13
CACI INTL INC	CL A	127190304		107,590	1,924	X		28-52
				155,178	2,775	X		28-13
COLUMN TOTAL				48,507,313				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
CADENCE DESIGN SYSTEM INC	COM	127387108	4,680	450	X			28-52
			143,811	13,828	X		X	28-52
CAL DIVE INTL INC DEL	COM	12802T101	1,114	495	X			28-52
CAL MAINE FOODS INC	COM NEW	128030202	29,256	800	X			28-52
CALAMOS GBL DYN INCOME FUND	COM	12811L107	18,389	2,519	X			28-52
			10,950	1,500	X		X	28-52
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	33,524	2,900	X			28-52
			8,508	736	X		X	28-52
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	20,268	1,800	X		X	28-13
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	14,195	1,700	X			28-52
CALGON CARBON CORP	COM	129603106	157,100	10,000	X			28-52
			3,010,492	191,629	X		X	28-52
			1,697	108	X			28-13
CALIFORNIA WTR SVC GROUP	COM	130788102	18,260	1,000	X			28-52
			127,820	7,000	X			28-13
CALLAWAY GOLF CO	COM	131193104	553	100	X			28-52
CALPINE CORP	COM NEW	131347304	168,199	10,300	X			28-52
			167,285	10,244	X		X	28-52
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	20,160	1,000	X			28-52
			2,016	100	X		X	28-52
CAMAC ENERGY INC	COM	131745101	10,342	10,240	X			28-52
CAMBREX CORP	COM	132011107	359	50	X			28-52
CAMDEN NATL CORP	COM	133034108	32,600	1,000	X		X	28-52
CAMDEN PPTY TR	SH BEN INT	133131102	115,517	1,856	X			28-52
			41,452	666	X		X	28-52
CAMECO CORP	COM	13321L108	171,150	9,482	X			28-52
			388,075	21,500	X		X	28-52
COLUMN TOTAL			4,717,772					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
CAMERON INTERNATIONAL CORP	COM	13342B105	405,719	8,248	X			28-52
			349,593	7,107	X		X	28-52
			211,812	4,306	X			28-13
			3,935	80	X		X	28-13
			1,476	30	X			28-13
CAMPBELL SOUP CO	COM	134429109	5,083,958	152,947	X			28-52
			177,932,623	5,352,967	X		X	28-52
			2,628,054	79,063	X			28-13
			820,962	24,698	X		X	28-13
			49,860	1,500	X			28-13
			85,161	2,562	X		X	28-13
CDN IMPERIAL BK OF COMMERCE	COM	136069101	23,593	326	X			28-52
			16,645	230	X		X	28-52
CANADIAN NATL RY CO	COM	136375102	598,234	7,615	X			28-52
			1,864,543	23,734	X		X	28-52
			35,902	457	X			28-13
			1,703,495	21,684	X		X	28-13
CANADIAN NAT RES LTD	COM	136385101	1,096,473	29,341	X			28-52
			409,388	10,955	X		X	28-52
			161,139	4,312	X			28-13
			1,296,851	34,703	X		X	28-13
			73,469	1,966	X		X	28-13
CANADIAN PAC RY LTD	COM	13645T100	120,723	1,784	X			28-52
			527,826	7,800	X		X	28-52
			4,737	70	X			28-13
CANADIAN SOLAR INC	COM	136635109	2,660	1,000	X		X	28-52
CANO PETE INC	COM	137801106	712	10,170	X		X	28-52
CANON INC	ADR	138006309	163,388	3,710	X			28-52
			356,900	8,104	X		X	28-52
			10,129	230	X			28-13
			2,290	52	X		X	28-13
CANTEL MEDICAL CORP	COM	138098108	12,624	452	X			28-52
			1,508	54	X		X	28-13
COLUMN TOTAL			196,056,382					

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CAPITAL ONE FINL CORP	COM	14040H105	18,025,267	426,230	X			28-52
			4,041,698	95,571	X		X	28-52
			27,935,590	660,572	X			28-13
			5,449,067	128,850	X		X	28-13

			183,369	4,336	X		28-13
			228,366	5,400	X	X	28-13
CAPITAL SR LIVING CORP	COM	140475104	148,954	18,760	X		28-13
CAPITALSOURCE INC	COM	14055X102	11,330	1,691	X	X	28-52
			6,700	1,000	X		28-13
CAPITOL FED FINL INC	COM	14057J101	12,509	1,084	X	X	28-52
CAPSTONE TURBINE CORP	COM	14067D102	116	100	X		28-52
CAPSTEAD MTG CORP	COM NO PAR	14067E506	75,959	6,106	X		28-52
			21,148	1,700	X	X	28-52
			3,732	300	X	X	28-13
CARBO CERAMICS INC	COM	140781105	12,333	100	X		28-52
			19,856	161	X	X	28-52
			104,707	849	X		28-13
CARDINAL FINL CORP	COM	14149F109	5,639	525	X	X	28-13
CARDINAL HEALTH INC	COM	14149Y108	4,353,554	107,204	X		28-52
			881,481	21,706	X	X	28-52
			241,386	5,944	X		28-13
			58,316	1,436	X	X	28-13
			7,757	191	X		28-13
CARDTRONICS INC	COM	14161H108	742,797	27,450	X		28-13
CAREFUSION CORP	COM	14170T101	72,393	2,849	X		28-52
			463,326	18,234	X	X	28-52
			319,124	12,559	X		28-13
			457	18	X	X	28-13
			5,260	207	X		28-13
CARLISLE COS INC	COM	142339100	443,000	10,000	X		28-52
			396,352	8,947	X	X	28-52
COLUMN TOTAL			64,271,543				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
CARMAX INC	COM	143130102	191,110	6,270	X			28-52
			980,389	32,165	X	X		28-52
			320,192	10,505	X			28-13
			610	20	X			28-13
CARNIVAL PLC	ADR	14365C103	823	25	X			28-52
CARNIVAL CORP	PAIRED CTF	143658300	1,159,308	35,518	X			28-52
			993,529	30,439	X	X		28-52
			254,527	7,798	X			28-13
			21,347	654	X	X		28-13
			22,979	704	X			28-13
			40,017	1,226	X	X		28-13
CARRIAGE SVCS INC	COM	143905107	96,914	17,306	X			28-52
CARPENTER TECHNOLOGY CORP	COM	144285103	4,921,076	95,592	X			28-52
			8,579,708	166,661	X	X		28-52
CARRIZO OIL & CO INC	NOTE 4.375% 6	144577AA1	198,750	2,000	X			28-52
CARRIZO OIL & CO INC	COM	144577103	10,540	400	X	X		28-52
CASCADE CORP	COM	147195101	1,085	23	X			28-13

CASEYS GEN STORES INC	COM	147528103	105,596	2,050	X		28-52
			288,662	5,604	X	X	28-52
CASH AMER INTL INC	COM	14754D100	83,281	1,786	X		28-52
			34,320	736	X	X	28-52
			570,052	12,225	X		28-13
			3,357	72	X	X	28-13
CASTLE A M & CO	COM	148411101	1,041	110	X		28-52
			44,935	4,750	X	X	28-52
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	105,560	2,030	X		28-52
			111,332	2,141	X	X	28-52
			1,979,432	38,066	X		28-13
			156,052	3,001	X	X	28-13
COLUMN TOTAL			21,276,524				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
CATERPILLAR INC DEL	COM	149123101	24,265,489	267,831	X			28-52
			11,273,811	124,435	X	X		28-52
			5,276,816	58,243	X			28-13
			3,288,599	36,298	X	X		28-13
			106,455	1,175	X			28-13
			1,476,780	16,300	X	X		28-13
CATO CORP NEW	CL A	149205106	4,719	195	X			28-52
CAVCO INDS INC DEL	COM	149568107	270,085	6,742	X			28-13
CAVIUM INC	COM	14964U108	181,099	6,370	X	X		28-52
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	32,250	1,500	X			28-52
			132,655	6,170	X	X		28-52
CELANESE CORP DEL	COM SER A	150870103	29,498,828	666,339	X			28-52
			7,059,825	159,472	X	X		28-52
			23,065,113	521,010	X			28-13
			4,824,146	108,971	X	X		28-13
			136,042	3,073	X			28-13
			37,630	850	X	X		28-13
CELL THERAPEUTICS INC	COM NO PAR NEW	150934602	64,960	56,000	X			28-52
CELGENE CORP	COM	151020104	10,657,816	157,660	X			28-52
			5,104,341	75,508	X	X		28-52
			5,875,927	86,922	X			28-13
			1,058,008	15,651	X	X		28-13
			86,866	1,285	X			28-13
			117,894	1,744	X	X		28-13
CELGENE CORP	RIGHT 12/31/20	151020112	48	34	X	X		28-52
CEMEX SAB DE CV	SPON ADR NEW	151290889	3,514	652	X			28-52
CENTENE CORP DEL	COM	15135B101	38,125	963	X			28-52
			61,048	1,542	X	X		28-52
COLUMN TOTAL			133,998,889					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
CENOVUS ENERGY INC	COM	15135U109	76,360	2,300	X			28-52
			456,832	13,760	X		X	28-52
			3,320	100	X			28-13
			116,200	3,500	X		X	28-13
			19,920	600	X			28-13
CENTERPOINT ENERGY INC	COM	15189T107	300,325	14,949	X			28-52
			403,407	20,080	X		X	28-52
			165,059	8,216	X			28-13
			9,744	485	X		X	28-13
			4,842	241	X			28-13
			39,477	1,965	X		X	28-13
CENTERSTATE BANKS INC	COM	15201P109	1,986	300	X			28-52
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	29,435	2,030	X			28-52
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	54,327	5,595	X			28-52
			82,040	8,449	X		X	28-52
CENTRAL EUROPEAN DIST CORP	COM	153435102	6,563	1,500	X			28-52
CENTRAL EUROPE & RUSSIA FD I	COM	153436100	17,101	599	X			28-52
CENTRAL FED CORP	COM	15346Q103	2,480	4,000	X		X	28-52
CENTRAL FD CDA LTD	CL A	153501101	1,246,019	63,540	X			28-52
			107,855	5,500	X		X	28-52
CENTRAL SECS CORP	COM	155123102	10,598	518	X			28-52
CENTRAL VT PUB SVC CORP	COM	155771108	13,338	380	X			28-52
			7,020	200	X		X	28-13
CENTRAL VA BANKSHARES INC	COM	155792104	380	1,000	X			28-52
CENTURY ALUM CO	COM	156431108	3,149	370	X			28-52
CEPHEID	COM	15670R107	68,820	2,000	X			28-52
			84,442	2,454	X		X	28-52
			275,555	8,008	X			28-13
CENVEO INC	COM	15670S105	10,200	3,000	X			28-52
COLUMN TOTAL			3,616,794					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
CENTURYLINK INC	COM	156700106	9,178,691	246,739	X			28-52

			7,107,655	191,066	X	X	28-52
			2,016,724	54,213	X		28-13
			613,949	16,504	X	X	28-13
			18,005	484	X		28-13
			55,800	1,500	X	X	28-13
CERADYNE INC	COM	156710105	96,408	3,600	X	X	28-52
CERNER CORP	COM	156782104	237,711	3,881	X		28-52
			328,545	5,364	X	X	28-52
			147,123	2,402	X		28-13
			735	12	X		28-13
CEVA INC	COM	157210105	240,113	7,935	X		28-13
CHARLES RIV LABS INTL INC	COM	159864107	17,109	626	X		28-52
			26,865	983	X	X	28-52
CHARMING SHOPPES INC	COM	161133103	735	150	X	X	28-52
CHART INDS INC	COM PAR $0.01	16115Q308	8,111	150	X		28-52
			3,082	57	X		28-13
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	285	5	X		28-52
			27,217	478	X	X	28-52
CHECKPOINT SYS INC	COM	162825103	19,123	1,748	X		28-52
			1,182	108	X	X	28-13
CHEESECAKE FACTORY INC	COM	163072101	1,908	65	X		28-52
			173,459	5,910	X	X	28-52
CHEMED CORP NEW	COM	16359R103	10,242	200	X		28-52
			43,631	852	X	X	28-52
			104,520	2,041	X		28-13
CHEMTURA CORP	COM NEW	163893209	159	14	X		28-52
			374	33	X	X	28-52
CHEROKEE INC DEL NEW	COM	16444H102	6,419	550	X		28-52
COLUMN TOTAL			20,485,880				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
CHESAPEAKE ENERGY CORP	COM	165167107	2,365,861	106,140	X			28-52
			2,657,458	119,222	X			28-52
			340,613	15,281	X			28-13
			42,351	1,900	X			28-13
			914	41	X			28-13
			33,435	1,500	X			28-13
CHESAPEAKE ENERGY CORP	PFD CONV	165167842	251,640	2,700	X			28-52
			1,584	17	X			28-13
			186,400	2,000	X			28-13
CHESAPEAKE GRANITE WASH TR	COM SH BEN INT	165185109	36,060	1,500	X			28-52
CHESAPEAKE MIDSTREAM PARTNER	UNIT	16524K108	5,800	200	X			28-52
CHESAPEAKE UTILS CORP	COM	165303108	54,188	1,250	X			28-52
			333,362	7,690	X			28-52
			41,746	963	X			28-13
CHEVRON CORP NEW	COM	166764100	289,052,943	2,716,663	X			28-52
			194,728,811	1,830,158	X			28-52

			100,841,664	947,760	X			28-13
			31,304,795	294,218	X		X	28-13
			2,400,065	22,557	X			28-13
			2,729,479	25,653	X		X	28-13
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	517,595	13,693	X			28-52
			132,867	3,515	X		X	28-52
			14,175	375	X			28-13
			20,336	538	X			28-13
CHICOS FAS INC	COM	168615102	36,818	3,305	X			28-52
			53,929	4,841	X		X	28-52
			197,624	17,740	X			28-13
			14,761	1,325	X		X	28-13
CHILDRENS PL RETAIL STORES I	COM	168905107	489,023	9,206	X			28-52
			144,911	2,728	X		X	28-52
			14,449	272	X			28-13
CHIMERA INVT CORP	COM	16934Q109	5,020	2,000	X			28-52
			7,530	3,000	X		X	28-52
COLUMN TOTAL			629,058,207					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
CHINA FD INC	COM	169373107	50,516	2,463	X		X	28-52
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	1,050,466	28,414	X			28-52
			154,719	4,185	X		X	28-52
			26,877	727	X			28-13
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	222,715	4,593	X			28-52
			136,984	2,825	X		X	28-52
			54,551	1,125	X			28-13
			19,396	400	X		X	28-13
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	2,836	27	X			28-52
			31,830	303	X		X	28-52
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	29,765	521	X			28-52
CHINA NEPSTAR CHAIN DRUGSTOR	SPONSORED ADR	16943C109	4,530	3,000	X		X	28-52
CHINA GREEN AGRICULTURE INC	COM	16943W105	3,000	1,000	X		X	28-52
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	1,204	57	X			28-52
			190	9	X		X	28-52
			21,130	1,000	X		X	28-13
CHINACAST EDU CORP	COM	16946T109	95,215	15,558	X			28-13
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,727,926	8,077	X			28-52
			975,731	2,889	X		X	28-52
			3,475,682	10,291	X			28-13
			596,111	1,765	X		X	28-13
			23,642	70	X			28-13
			16,887	50	X		X	28-13
CHOICE HOTELS INTL INC	COM	169905106	3,272	86	X		X	28-52
CHIQUITA BRANDS INTL INC	NOTE 4.250% 8	170032AT3	171,250	2,000	X			28-52
CHIQUITA BRANDS INTL INC	COM	170032809	200,160	24,000	X			28-52
CHRISTOPHER & BANKS CORP	COM	171046105	690	295	X			28-52

COLUMN TOTAL 10,097,275

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
CHUBB CORP	COM	171232101	99,921,147	1,443,530	X			28-52
			44,320,182	640,280		X		28-52
			45,232,917	653,466	X			28-13
			13,942,846	201,428		X		28-13
			637,516	9,210	X			28-13
			652,191	9,422		X		28-13
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	6,656	200	X			28-52
CHURCH & DWIGHT INC	COM	171340102	14,307,962	312,674	X			28-52
			1,977,793	43,221		X		28-52
			138,195	3,020	X			28-13
			978,349	21,380		X		28-13
			19,219,200	420,000	X			28-11
CHURCHILL DOWNS INC	COM	171484108	2,938,203	56,363	X			28-52
			346,456	6,646		X		28-52
			167,442	3,212	X			28-13
CIBER INC	COM	17163B102	1,467	380	X			28-52
CIENA CORP	COM NEW	171779309	1,634	135	X			28-52
			4,598	380		X		28-52
			13,988	1,156	X			28-13
			1,089	90		X		28-13
CIMAREX ENERGY CO	COM	171798101	486,967	7,867	X			28-52
			163,726	2,645		X		28-52
CINCINNATI BELL INC NEW	COM	171871106	15,453	5,100	X			28-52
			97	32		X		28-52
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	38,860	1,000	X			28-52
			125,518	3,230		X		28-52
CINCINNATI FINL CORP	COM	172062101	10,154,724	333,379	X			28-52
			1,776,184	58,312		X		28-52
			107,493	3,529	X			28-13
			2,132	70		X		28-13
			3,351	110	X			28-13
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	3,562	2,600	X			28-52
COLUMN TOTAL			257,687,898					

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ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
CINEMARK HOLDINGS INC	COM	17243V102	1,017	55	X			28-52
CIRCOR INTL INC	COM	17273K109	49,434	1,400	X		X	28-52
CISCO SYS INC	COM	17275R102	70,455,536	3,896,877	X			28-52
			41,193,309	2,278,391	X		X	28-52
			45,897,996	2,538,606	X			28-13
			14,978,810	828,474	X		X	28-13
			293,728	16,246	X			28-13
			673,769	37,266	X		X	28-13
CIRRUS LOGIC INC	COM	172755100	8,131	513	X		X	28-52
			1,823	115	X			28-13
CINTAS CORP	COM	172908105	981,120	28,185	X			28-52
			648,232	18,622	X		X	28-52
			371,806	10,681	X			28-13
CITIZENS & NORTHN CORP	COM	172922106	133,409	7,223	X			28-52
			424,810	23,000	X		X	28-52
			323,650	17,523	X			28-13
CITIGROUP INC	*W EXP 10/28/2	172967234	1,530	30,000	X		X	28-52
CITIGROUP INC	UNIT 99/99/999	172967416	486,000	6,000	X			28-52
CITIGROUP INC	COM NEW	172967424	10,585,250	402,328	X			28-52
			3,215,056	122,199	X		X	28-52
			18,890,238	717,987	X			28-13
			3,192,692	121,349	X		X	28-13
			61,802	2,349	X			28-13
			22,495	855	X		X	28-13
CITIZENS REPUBLIC BANCORP IN	COM NEW	174420307	37,586	3,297	X			28-52
			8,550	750	X		X	28-52
CITRIX SYS INC	COM	177376100	1,451,572	23,906	X			28-52
			514,723	8,477	X		X	28-52
			230,250	3,792	X			28-13
			17,487	288	X		X	28-13
			22,345	368	X			28-13
CITY HLDG CO	COM	177835105	115,023	3,394	X			28-13
COLUMN TOTAL			215,289,179					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
CITY NATL CORP	COM	178566105	237,468	5,375	X			28-52
			27,038	612	X		X	28-52
CLARCOR INC	COM	179895107	367,427	7,350	X			28-52
			279,444	5,590	X		X	28-52
			189,412	3,789	X			28-13
			34,993	700	X		X	28-13

CLAYMORE EXCHANGE TRD FD TR	GUGG BRIC ETF	18383M100	31,527	900	X	X	28-52
CLAYMORE EXCHANGE TRD FD TR	GUG MULTI ASSE	18383M506	10,900	533	X		28-52
			40,900	2,000	X	X	28-52
CLAYMORE EXCHANGE TRD FD TR	GUGG SOLAR ETF	18383M621	46,930	19,000	X		28-52
			4,940	2,000	X	X	28-52
CLAYMORE EXCHANGE TRD FD TR	GUGG CHN SML C	18383Q853	15,440	800	X		28-52
CLEAN HARBORS INC	COM	184496107	41,807	656	X		28-52
			6,373	100	X	X	28-52
CLEAN ENERGY FUELS CORP	COM	184499101	2,492	200	X		28-52
			26,166	2,100	X	X	28-52
			3,115	250	X		28-13
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	4,192	334	X		28-52
			1,519	121	X	X	28-52
CLEARWIRE CORP NEW	CL A	18538Q105	506	261	X	X	28-52
CLIFFS NATURAL RESOURCES INC	COM	18683K101	875,456	14,041	X		28-52
			475,918	7,633	X	X	28-52
			199,769	3,204	X		28-13
			77,750	1,247	X	X	28-13
			1,559	25	X		28-13
CLOROX CO DEL	COM	189054109	15,593,211	234,273	X		28-52
			6,080,056	91,347	X	X	28-52
			352,701	5,299	X		28-13
			448,282	6,735	X	X	28-13
			207,002	3,110	X		28-13
			199,680	3,000	X	X	28-13
COLUMN TOTAL			25,883,973				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
CLOUD PEAK ENERGY INC	COM	18911Q102	17,504	906	X			28-52
			13,814	715	X			X 28-52
COACH INC	COM	189754104	13,656,235	223,726	X			28-52
			8,447,936	138,400	X			X 28-52
			1,637,032	26,819	X			28-13
			449,926	7,371	X			X 28-13
			140,453	2,301	X			28-13
			165,113	2,705	X			X 28-13
COBALT INTL ENERGY INC	COM	19075F106	19,043	1,227	X			X 28-52
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	3,340	200	X			28-52
COCA COLA CO	COM	191216100	173,478,790	2,479,331	X			28-52
			106,537,372	1,522,615	X			X 28-52
			52,413,338	749,083	X			28-13
			20,573,979	294,040	X			X 28-13
			1,355,179	19,368	X			28-13
			3,048,173	43,564	X			X 28-13
COCA COLA ENTERPRISES INC NE	COM	19122T109	726,094	28,165	X			28-52
			199,357	7,733	X			X 28-52
			7,822,838	303,446	X			28-13

			930,117	36,079	X	X	28-13
			593	23	X		28-13
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	10,283	108	X	X	28-52
CODORUS VY BANCORP INC	COM	192025104	29,233	3,522	X		28-52
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	12,070	500	X		28-52
			42,245	1,750	X	X	28-52
			69,258	2,869	X		28-13
			2,414	100	X	X	28-13
COGENT COMM GROUP INC	COM NEW	19239V302	160,506	9,503	X		28-13
COGNEX CORP	COM	192422103	30,064	840	X		28-52
			16,284	455	X	X	28-52
			2,756	77	X		28-13
COLUMN TOTAL			392,011,339				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4,021,626	62,535	X			28-52
			1,785,503	27,764	X		X	28-52
			428,626	6,665	X			28-13
			11,769	183	X		X	28-13
			99,037	1,540	X			28-13
			88,748	1,380	X		X	28-13
COHEN & STEERS INC	COM	19247A100	32,513	1,125	X		X	28-52
COHEN & STEERS QUALITY RLTY	COM	19247L106	20,370	2,405	X			28-52
			28,510	3,366	X		X	28-52
			18,227	2,152	X			28-13
COHEN & STEERS REIT & PFD IN	COM	19247X100	49,525	3,500	X			28-52
			4,188	296	X		X	28-52
COHERENT INC	COM	192479103	39,987	765	X			28-52
			33,348	638	X		X	28-52
			177,300	3,392	X			28-13
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	29,009	1,836	X			28-52
			67,987	4,303	X		X	28-52
			12,988	822	X			28-13
COHEN & STEERS GLOBAL INC BL	COM	19248M103	19,856	2,135	X		X	28-52
COHU INC	COM	192576106	1,930	170	X			28-52
			14,755	1,300	X		X	28-52
COINSTAR INC	COM	19259P300	479,448	10,505	X			28-52
			30,944	678	X		X	28-52
			1,895,018	41,521	X			28-13
			7,759	170	X		X	28-13
			19,534	428	X			28-13
COLEMAN CABLE INC	COM	193459302	6,090	700	X		X	28-52
			82,067	9,433	X			28-13
COLFAX CORP	COM	194014106	612,918	21,521	X			28-52
			178,769	6,277	X		X	28-52
			2,989,546	104,970	X			28-13
			12,560	441	X		X	28-13

				24,835	872	X		28-13
	COLUMN TOTAL			13,325,290				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
COLGATE PALMOLIVE CO	COM	194162103	53,142,266	575,195	X			28-52
			41,300,547	447,024	X		X	28-52
			2,891,253	31,294	X			28-13
			2,563,638	27,748	X		X	28-13
			455,575	4,931	X			28-13
			414,000	4,481	X		X	28-13
COLLECTIVE BRANDS INC	COM	19421W100	3,794	264	X			28-52
			5,691	396	X		X	28-13
COLONIAL PPTYS TR	COM SH BEN INT	195872106	505,438	24,230	X			28-52
			28,766	1,379	X		X	28-52
			19,608	940	X			28-13
COLUMBIA LABS INC	COM	197779101	2,500	1,000	X		X	28-52
COLUMBIA SPORTSWEAR CO	COM	198516106	90,028	1,934	X		X	28-52
COLUMBUS MCKINNON CORP N Y	COM	199333105	22,842	1,800	X		X	28-52
COMCAST CORP NEW	CL A	20030N101	22,799,299	961,590	X			28-52
			10,545,663	444,777	X		X	28-52
			31,485,718	1,327,951	X			28-13
			6,254,769	263,803	X		X	28-13
			140,031	5,906	X			28-13
			93,915	3,961	X		X	28-13
COMCAST CORP NEW	CL A SPL	20030N200	15,471,993	656,706	X			28-52
			3,724,059	158,067	X		X	28-52
			118,790	5,042	X			28-13
			33,337	1,415	X		X	28-13
			133,114	5,650	X			28-13
COMERICA INC	COM	200340107	754,057	29,227	X			28-52
			247,241	9,583	X		X	28-52
			175,853	6,816	X			28-13
			16,770	650	X		X	28-13
			20,537	796	X			28-13
COMMERCE BANCSHARES INC	COM	200525103	2,186,487	57,358	X		X	28-52
			236,573	6,206	X			28-13
COMMERCEFIRST BANCORP INC	COM	200845105	33,125	2,500	X		X	28-52
	COLUMN TOTAL		195,917,277					

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COMMERCIAL METALS CO	COM	201723103	23,857	1,725	X			28-52
			3,458	250	X		X	28-52
			216,633	15,664	X		X	28-13
COMMERCIAL VEH GROUP INC	COM	202608105	142,362	15,748	X			28-13
COMMONWEALTH REIT	COM SH BEN INT	203233101	118,976	7,150	X			28-52
			183,040	11,000	X		X	28-52
COMMUNITY BK SHS IND INC	COM	203599105	10,340	1,100	X			28-52
COMMUNITY BK SYS INC	COM	203607106	167,245	6,016	X			28-52
			518,665	18,657	X			28-13
			27,800	1,000	X		X	28-13
COMMUNITY HEALTH SYS INC NEW	COM	203668108	23,592	1,352	X			28-52
			2,094	120	X		X	28-13
COMMUNICATIONS SYS INC	COM	203900105	287,400	20,441	X			28-13
COMMUNITY TR BANCORP INC	COM	204149108	10,738	365	X			28-52
COMMVAULT SYSTEMS INC	COM	204166102	449,713	10,527	X			28-52
			26,102	611	X		X	28-52
			177,886	4,164	X			28-13
			17,900	419	X			28-13
CGG VERITAS	SPONSORED ADR	204386106	10,495	452	X		X	28-52
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	26,176	3,200	X		X	28-52
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	1,850	104	X			28-52
			19,569	1,100	X		X	28-52
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	61,215	1,100	X			28-52
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	17,937	497	X			28-52
			106,826	2,960	X		X	28-52
			3,032	84	X			28-13
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	7,668	200	X			28-52
			3,834	100	X		X	28-52
COLUMN TOTAL			2,666,403					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
COMPASS MINERALS INTL INC	COM	20451N101	134,051	1,947	X			28-52
			318,362	4,624	X		X	28-52
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	23,541	1,900	X			28-52
COMPLETE PRODUCTION SERVICES	COM	20453E109	13,961	416	X			28-52
			9,833	293	X		X	28-52
			357,615	10,656	X			28-13
COMPUTER PROGRAMS & SYS INC	COM	205306103	231,988	4,539	X			28-13
COMPUTER SCIENCES CORP	COM	205363104	99,659	4,205	X			28-52

			48,111	2,030	X	X	28-52
			70,958	2,994	X		28-13
			2,370	100	X	X	28-13
			3,626	153	X		28-13
COMPX INTERNATIONAL INC	CL A	20563P101	737	50	X		28-52
COMPUWARE CORP	COM	205638109	4,368	525	X		28-52
			8,769	1,054	X	X	28-52
			37,390	4,494	X		28-13
			566	68	X		28-13
COMSTOCK MNG INC	COM	205750102	9,200	5,000	X		28-52
			344,080	187,000	X	X	28-52
COMSTOCK RES INC	COM NEW	205768203	361,769	23,645	X		28-52
			19,875	1,299	X	X	28-52
			14,734	963	X		28-13
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	14,367	502	X		28-52
COMVERSE TECHNOLOGY INC	COM PAR $0.10	205862402	343	50	X	X	28-52
CONAGRA FOODS INC	COM	205887102	928,382	35,166	X		28-52
			1,806,182	68,416	X	X	28-52
			322,872	12,230	X		28-13
			150,295	5,693	X	X	28-13
			18,823	713	X	X	28-13
CON-WAY INC	COM	205944101	18,517	635	X	X	28-52
COLUMN TOTAL			5,375,344				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
CONCHO RES INC	COM	20605P101	292,875	3,124	X			28-52
			109,031	1,163	X		X	28-52
			27,844	297	X			28-13
			168,750	1,800	X		X	28-13
CONCUR TECHNOLOGIES INC	COM	206708109	85,937	1,692	X			28-52
			298,442	5,876	X		X	28-52
			184,368	3,630	X		X	28-13
CONMED CORP	COM	207410101	4,621	180	X			28-52
			12,835	500	X		X	28-52
CONNECTICUT WTR SVC INC	COM	207797101	5,426	200	X			28-52
CONOCOPHILLIPS	COM	20825C104	102,827,586	1,411,110	X			28-52
			43,031,630	590,526	X		X	28-52
			43,816,877	601,302	X			28-13
			11,885,826	163,110	X		X	28-13
			2,134,435	29,291	X			28-13
			9,772,304	134,106	X		X	28-13
CONSOL ENERGY INC	COM	20854P109	474,604	12,932	X			28-52
			419,554	11,432	X		X	28-52
			142,396	3,880	X			28-13
			7,340	200	X		X	28-13
			1,615	44	X			28-13
CONSOLIDATED COMM HLDGS INC	COM	209034107	341,109	17,906	X			28-52

			5,334	280	X	X	28-52
CONSOLIDATED EDISON INC	COM	209115104	23,464,646	378,279	X		28-52
			19,411,606	312,939	X	X	28-52
			3,816,458	61,526	X		28-13
			1,296,179	20,896	X	X	28-13
			266,481	4,296	X		28-13
			472,607	7,619	X	X	28-13
CONSOLIDATED GRAPHICS INC	COM	209341106	93,615	1,939	X		28-52
			192,348	3,984	X		28-13
CONSTANT CONTACT INC	COM	210313102	157,782	6,798	X		28-13
COLUMN TOTAL			265,222,461				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
CONSTELLATION BRANDS INC	CL A	21036P108	48,099	2,327	X			28-52
			35,366	1,711	X		X	28-52
			66,661	3,225	X			28-13
			1,013	49	X			28-13
CONSTELLATION ENERGY GROUP I	COM	210371100	1,145,749	28,882	X			28-52
			356,752	8,993	X		X	28-52
			1,573,352	39,661	X			28-13
			2,417,133	60,931	X		X	28-13
			674	17	X			28-13
CONSUMER PORTFOLIO SVCS INC	COM	210502100	26,700	30,000	X		X	28-52
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	355,538	6,111	X			28-52
			19,665	338	X		X	28-52
			2,552,648	43,875	X			28-13
			74,936	1,288	X		X	28-13
			14,429	248	X			28-13
CONTINENTAL RESOURCES INC	COM	212015101	13,342	200	X			28-52
			62,307	934	X		X	28-52
CONVERGYS CORP	COM	212485106	1,641,200	128,520	X			28-52
			332,186	26,013	X		X	28-52
			562	44	X			28-13
			11,493	900	X		X	28-13
COOPER COS INC	COM NEW	216648402	24,682	350	X			28-52
			36,247	514	X		X	28-52
COOPER TIRE & RUBR CO	COM	216831107	210,150	15,000	X			28-52
			28,188	2,012	X		X	28-52
COPANO ENERGY L L C	COM UNITS	217202100	23,940	700	X			28-52
			66,690	1,950	X		X	28-52
COPART INC	COM	217204106	93,577	1,954	X			28-52
			27,728	579	X		X	28-52
CORE MARK HOLDING CO INC	COM	218681104	127,393	3,217	X			28-13
CORESITE RLTY CORP	COM	21870Q105	269,634	15,131	X			28-13
COLUMN TOTAL			11,658,034					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
CORELOGIC INC	COM	21871D103	54,552	4,219	X		X	28-52
CORN PRODS INTL INC	COM	219023108	1,314,014	24,986	X			28-52
			1,335,628	25,397	X		X	28-52
			1,497,921	28,483	X			28-13
			6,732	128	X		X	28-13
CORNERSTONE TOTAL RTRN FD IN	COM NEW	21924U201	1,343	225	X			28-52
CORNING INC	COM	219350105	8,023,237	618,123	X			28-52
			5,659,436	436,012	X		X	28-52
			2,146,645	165,381	X			28-13
			599,572	46,192	X		X	28-13
			233,757	18,009	X			28-13
			32,450	2,500	X		X	28-13
CORPORATE EXECUTIVE BRD CO	COM	21988R102	556,374	14,603	X			28-52
			266,319	6,990	X		X	28-52
			21,450	563	X			28-13
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	53,022	2,494	X			28-52
			31,337	1,474	X		X	28-52
			102,048	4,800	X			28-13
			26,575	1,250	X			28-13
			8,504	400	X		X	28-13
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	190,032	9,329	X			28-52
			24,383	1,197	X		X	28-52
COSTCO WHSL CORP NEW	COM	22160K105	7,050,538	84,620	X			28-52
			4,847,808	58,183	X		X	28-52
			1,133,402	13,603	X			28-13
			683,891	8,208	X		X	28-13
			87,736	1,053	X			28-13
			117,565	1,411	X		X	28-13
COSTAR GROUP INC	COM	22160N109	320,304	4,800	X		X	28-52
COTT CORP QUE	COM	22163N106	12,677	2,025	X			28-52
COUSINS PPTYS INC	COM	222795106	8,333	1,300	X		X	28-52
COLUMN TOTAL			36,447,585					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS

COVANCE INC	COM	222816100	882,487	19,302	X		28-52
			215,936	4,723	X	X	28-52
			51,664	1,130	X		28-13
			58,430	1,278	X	X	28-13
			49,698	1,087	X	X	28-13
COVANTA HLDG CORP	COM	22282E102	27,380	2,000	X		28-52
COVENTRY HEALTH CARE INC	COM	222862104	281,044	9,254	X		28-52
			349,255	11,500	X	X	28-52
			160,323	5,279	X		28-13
			6,408	211	X	X	28-13
			17,372	572	X		28-13
CRACKER BARREL OLD CTRY STOR	COM	22410J106	46,125	915	X		28-52
			17,644	350	X	X	28-52
			15,123	300	X		28-13
CRANE CO	COM	224399105	109,161	2,337	X		28-52
			104,117	2,229	X	X	28-52
			88,749	1,900	X	X	28-13
CRAWFORD & CO	CL B	224633107	300,010	48,703	X		28-13
CREDIT SUISSE ASSET MGMT INC	COM	224916106	73,000	20,000	X		28-52
CREDIT ACCEP CORP MICH	COM	225310101	16,045	195	X	X	28-52
			990,322	12,036	X		28-13
			4,279	52	X	X	28-13
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1,200,979	51,149	X		28-52
			135,761	5,782	X	X	28-52
			6,457	275	X	X	28-13
			29,585	1,260	X		28-13
CREE INC	COM	225447101	664,616	30,155	X		28-52
			446,619	20,264	X	X	28-52
			2,468	112	X		28-13
			29,974	1,360	X		28-13
CRESTWOOD MIDSTREAM PRTNERS	COM UNITS REPS	226372100	31,740	1,000	X	X	28-52
CRESUD S A C I F Y A	SPONSORED ADR	226406106	11,390	1,000	X	X	28-52
COLUMN TOTAL			6,424,161				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
CROCS INC	COM	227046109	116,683	7,900	X			28-13
CROSS A T CO	CL A	227478104	239,711	21,251	X			28-13
CROSSTEX ENERGY L P	COM	22765U102	21,086	1,300	X		X	28-52
CROSSTEX ENERGY INC	COM	22765Y104	113,760	9,000	X			28-52
			29,792	2,357	X		X	28-52
CROWN CASTLE INTL CORP	COM	228227104	61,555	1,374	X			28-52
			153,306	3,422	X		X	28-52
			37,184	830	X			28-13
			8,288	185	X		X	28-13
CROWN HOLDINGS INC	COM	228368106	1,082,854	32,247	X			28-52

			224,684	6,691	X	X	28-52
			6,161,628	183,491	X		28-13
			753,032	22,425	X	X	28-13
CRYOLIFE INC	COM	228903100	1,008	210	X		28-52
CTRIP COM INTL LTD	AMERICAN DEP S	22943F100	2,340	100	X		28-52
			18,252	780	X	X	28-52
CUBESMART	COM	229663109	53,200	5,000	X		28-52
CUBIC CORP	COM	229669106	13,077	300	X	X	28-52
CUBIST PHARMACEUTICALS INC	COM	229678107	30,706	775	X		28-52
			24,247	612	X	X	28-52
			24,010	606	X		28-13
CULLEN FROST BANKERS INC	COM	229899109	10,060,837	190,150	X		28-52
			97,619	1,845	X	X	28-52
			13,228	250	X		28-13
			211,640	4,000	X	X	28-13
CUMMINS INC	COM	231021106	29,969,402	340,484	X		28-52
			8,709,051	98,944	X	X	28-52
			25,234,102	286,686	X		28-13
			5,101,815	57,962	X	X	28-13
			445,293	5,059	X		28-13
			112,930	1,283	X	X	28-13
COLUMN TOTAL			89,126,320				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
CURIS INC	COM	231269101	226,980	48,500	X			28-52
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	10,510	100	X			28-13
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	48,810	500	X		X	28-52
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	25,586	200	X		X	28-52
CURTISS WRIGHT CORP	COM	231561101	52,500	1,486	X			28-52
			24,731	700	X		X	28-52
CYBERDEFENDER CORP	COM	23248L107	2,232	8,000	X			28-52
CYMER INC	COM	232572107	22,989	462	X			28-52
			11,047	222	X		X	28-52
CYPRESS SEMICONDUCTOR CORP	COM	232806109	136,235	8,066	X		X	28-52
			1,689	100	X			28-13
CYTEC INDS INC	COM	232820100	11,654	261	X			28-52
			26,879	602	X		X	28-52
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	1,258,430	26,510	X			28-52
			120,526	2,539	X		X	28-52
			144,784	3,050	X			28-13
			47,470	1,000	X			28-13
DCT INDUSTRIAL TRUST INC	COM	233153105	63,140	12,332	X			28-52
			77	15	X		X	28-52
DDR CORP	COM	23317H102	13,910	1,143	X		X	28-52
DFC GLOBAL CORP	COM	23324T107	145,744	8,070	X		X	28-52
DNP SELECT INCOME FD	COM	23325P104	113,393	10,384	X			28-52
			34,944	3,200	X		X	28-52

D R HORTON INC	COM	23331A109	22,559	1,789	X		28-52
			30,277	2,401	X	X	28-52
			57,981	4,598	X		28-13
COLUMN TOTAL			2,655,077				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
DST SYS INC DEL	COM	233326107	9,104	200	X			28-52
			16,751	368	X		X	28-52
			75,836	1,666	X			28-13
DTE ENERGY CO	COM	233331107	791,757	14,541	X			28-52
			211,212	3,879	X		X	28-52
			175,275	3,219	X			28-13
			10,890	200	X		X	28-13
			2,341	43	X			28-13
			39,531	726	X		X	28-13
DSW INC	CL A	23334L102	20,513	464	X		X	28-52
			295,146	6,676	X			28-13
DTS INC	COM	23335C101	24,570	902	X			28-52
			19,395	712	X		X	28-52
DWS MULTI MKT INCOME TR	SHS	23338L108	10,100	1,000	X			28-52
			12,120	1,200	X		X	28-52
			1,263	125	X		X	28-13
DWS GLOBAL HIGH INCOME FD	COM	23338W104	18,925	2,500	X			28-52
DWS HIGH INCOME OPPORT FD IN	COM NEW	23339M204	29,619	2,137	X			28-52
DAKTRONICS INC	COM	234264109	76,464	7,990	X			28-52
			291,167	30,425	X		X	28-52
DANA HLDG CORP	COM	235825205	498	41	X			28-52
DANAHER CORP DEL	COM	235851102	5,151,444	109,512	X			28-52
			3,572,641	75,949	X		X	28-52
			2,823,717	60,028	X			28-13
			683,538	14,531	X		X	28-13
			4,281	91	X			28-13
			57,765	1,228	X		X	28-13
DARDEN RESTAURANTS INC	COM	237194105	9,050,912	198,572	X			28-52
			544,180	11,939	X		X	28-52
			441,078	9,677	X			28-13
			150,414	3,300	X		X	28-13
			501	11	X			28-13
			14,267	313	X		X	28-13
COLUMN TOTAL			24,627,215					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
DARLING INTL INC	COM	237266101	895,135	67,354	X			28-52
			22,939	1,726	X		X	28-52
DAVITA INC	COM	23918K108	907,976	11,977	X			28-52
			76,871	1,014	X		X	28-52
			168,450	2,222	X			28-13
			11,751	155	X		X	28-13
			834	11	X			28-13
DAWSON GEOPHYSICAL CO	COM	239359102	7,906	200	X			28-52
DAYSTAR TECHNOLOGIES INC	COM NEW	23962Q308	25	112	X		X	28-52
DEALERTRACK HLDGS INC	COM	242309102	201,506	7,392	X		X	28-52
			32,712	1,200	X			28-13
			200,361	7,350	X		X	28-13
DEAN FOODS CO NEW	COM	242370104	8,254	737	X			28-52
			4,827	431	X		X	28-52
			189,314	16,903	X			28-13
DECKERS OUTDOOR CORP	COM	243537107	22,973	304	X			28-52
			41,261	546	X		X	28-52
			3,930	52	X			28-13
DEERE & CO	COM	244199105	23,157,043	299,380	X			28-52
			10,610,873	137,180	X		X	28-52
			1,167,057	15,088	X			28-13
			1,504,071	19,445	X		X	28-13
			135,981	1,758	X			28-13
			204,978	2,650	X		X	28-13
DELAWARE INVTS DIV & INCOME	COM	245915103	8,841	1,250	X			28-52
DELL INC	COM	24702R101	1,470,505	100,513	X			28-52
			1,520,584	103,936	X		X	28-52
			494,128	33,775	X			28-13
			73,048	4,993	X		X	28-13
DELPHI FINL GROUP INC	CL A	247131105	65,653	1,482	X			28-52
			13,290	300	X		X	28-52
			354,577	8,004	X			28-13
			3,987	90	X		X	28-13
COLUMN TOTAL			43,581,641					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
DELTA AIR LINES INC DEL	COM NEW	247361702	40,539	5,011	X			28-52

			53,782	6,648	X	X	28-52
DELTA NAT GAS INC	COM	247748106	12,023	350	X	X	28-52
DELTIC TIMBER CORP	COM	247850100	5,435	90	X		28-52
DENBURY RES INC	COM NEW	247916208	92,019	6,094	X		28-52
			401,116	26,564	X	X	28-52
			109,233	7,234	X		28-13
			951	63	X	X	28-13
DELUXE CORP	COM	248019101	141,112	6,200	X		28-52
			43,358	1,905	X		28-13
DEMANDTEC INC	COM NEW	24802R506	222,191	16,871	X		28-52
			8,218	624	X	X	28-52
			10,167	772	X		28-13
DENDREON CORP	COM	24823Q107	224,352	29,520	X		28-52
			36,100	4,750	X	X	28-52
			7,600	1,000	X		28-13
			8,664	1,140	X		28-13
DENISON MINES CORP	COM	248356107	3,750	3,000	X	X	28-52
DENTSPLY INTL INC NEW	COM	249030107	564,109	16,122	X		28-52
			406,969	11,631	X	X	28-52
			75,718	2,164	X		28-13
			50,736	1,450	X	X	28-13
DESCARTES SYS GROUP INC	COM	249906108	71,600	10,000	X		28-52
DESTINATION MATERNITY CORP	COM	25065D100	1,459,756	87,306	X		28-52
DEUTSCHE BK AG LDN BRH	PS GOLD DL ETN	25154H749	23,805	500	X		28-52
DEVON ENERGY CORP NEW	COM	25179M103	6,670,580	107,590	X		28-52
			4,564,254	73,617	X	X	28-52
			3,467,164	55,922	X		28-13
			1,243,968	20,064	X	X	28-13
			34,286	553	X		28-13
			104,718	1,689	X	X	28-13
COLUMN TOTAL			20,158,273				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
DEVRY INC DEL	COM	251893103	2,808	73	X			28-52
			209,607	5,450	X	X		28-52
			37,691	980	X			28-13
DEXCOM INC	COM	252131107	11,582	1,244	X			28-52
			59,388	6,379	X	X		28-52
			475	51	X			28-13
DIAGEO P L C	SPON ADR NEW	25243Q205	4,701,885	53,785	X			28-52
			2,350,636	26,889	X	X		28-52
			165,136	1,889	X			28-13
			430,544	4,925	X	X		28-13
			63,642	728	X			28-13
			437,100	5,000	X	X		28-13
DIAMOND FOODS INC	COM	252603105	4,034	125	X			28-52
			64,540	2,000	X	X		28-13

DIAMOND OFFSHORE DRILLING IN	COM	25271C102	324,929	5,880	X		28-52
			297,796	5,389	X	X	28-52
			179,595	3,250	X		28-13
			5,747	104	X	X	28-13
			4,255	77	X		28-13
			13,594	246	X	X	28-13
DIAMONDROCK HOSPITALITY CO	COM	252784301	54,042	5,606	X	X	28-52
DICKS SPORTING GOODS INC	COM	253393102	378,647	10,267	X		28-52
			473,060	12,827	X	X	28-52
DIEBOLD INC	COM	253651103	165,626	5,508	X		28-52
			69,011	2,295	X	X	28-52
			15,035	500	X		28-13
DIGI INTL INC	COM	253798102	2,009	180	X		28-52
DIGITAL RLTY TR INC	COM	253868103	215,011	3,225	X		28-52
			197,543	2,963	X	X	28-52
DIGITAL RIV INC	COM	25388B104	11,160	743	X		28-52
			1,081	72	X	X	28-13
COLUMN TOTAL			10,947,209				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
DIME CMNTY BANCSHARES	COM	253922108	2,898	230	X			28-52
			20,160	1,600	X		X	28-52
			197,329	15,661	X			28-13
DILLARDS INC	CL A	254067101	9,918	221	X		X	28-52
			283,686	6,321	X			28-13
DIREXION SHS ETF TR	DLY FIN BEAR N	25459W144	1,681	45	X			28-52
DIREXION SHS ETF TR	GLD MNRS BULL	25459W250	54,502	2,785	X			28-52
DIREXION SHS ETF TR	20YR TRES BEAR	25459Y678	74,892	1,102	X			28-52
			67,960	1,000	X			28-13
DIREXION SHS ETF TR	DLY EMRGMKT BU	25459Y686	2,984	40	X			28-52
DIREXION SHS ETF TR	DLY FIN BULL N	25459Y694	201,085	3,100	X			28-52
DISCOVERY LABORATORIES INC N	COM NEW	254668403	1,119	666	X		X	28-52
DISNEY WALT CO	COM DISNEY	254687106	39,499,913	1,053,331	X			28-52
			36,176,138	964,697	X		X	28-52
			6,450,413	172,011	X			28-13
			3,587,813	95,675	X		X	28-13
			237,675	6,338	X			28-13
			406,275	10,834	X		X	28-13
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	2,087,299	50,947	X			28-52
			1,734,383	42,333	X		X	28-52
			407,611	9,949	X			28-13
			1,470,372	35,889	X		X	28-13
			33,759	824	X			28-13
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	538,922	14,295	X			28-52
			53,459	1,418	X		X	28-52
			21,979	583	X			28-13
			1,295,334	34,359	X		X	28-13

DISH NETWORK CORP	CL A	25470M109	88,516	3,108	X		28-52
			117,224	4,116	X	X	28-52
			188,224	6,609	X		28-13
			94,269	3,310	X	X	28-13
COLUMN TOTAL			95,407,792				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
DISCOVER FINL SVCS	COM	254709108	2,931,024	122,126	X			28-52
			5,480,568	228,357	X		X	28-52
			9,798,384	408,266	X			28-13
			1,360,368	56,682	X		X	28-13
			23,616	984	X			28-13
			45,840	1,910	X		X	28-13
DIRECTV	COM CL A	25490A101	819,410	19,163	X			28-52
			732,864	17,139	X		X	28-52
			529,326	12,379	X			28-13
			43,786	1,024	X		X	28-13
			43,359	1,014	X			28-13
DR REDDYS LABS LTD	ADR	256135203	101,269	3,441	X			28-52
			13,979	475	X		X	28-52
			17,658	600	X			28-13
DOLBY LABORATORIES INC	COM	25659T107	1,614,162	52,906	X			28-52
			472,874	15,499	X		X	28-52
			89,486	2,933	X			28-13
			178,789	5,860	X		X	28-13
			18,306	600	X			28-13
			9,153	300	X		X	28-13
DOLE FOOD CO INC NEW	COM	256603101	3,460	400	X			28-52
DOLLAR GEN CORP NEW	COM	256677105	75,698	1,840	X			28-52
			45,995	1,118	X		X	28-52
DOLLAR TREE INC	COM	256746108	43,878,091	527,952	X			28-52
			12,679,095	152,558	X		X	28-52
			41,688,225	501,603	X			28-13
			8,202,292	98,692	X		X	28-13
			456,357	5,491	X			28-13
			621,164	7,474	X		X	28-13
DOMINION RES INC VA NEW	COM	25746U109	60,582,593	1,141,345	X			28-52
			50,926,173	959,423	X		X	28-52
			3,673,720	69,211	X			28-13
			3,070,413	57,845	X		X	28-13
			107,381	2,023	X			28-13
			823,802	15,520	X		X	28-13
COLUMN TOTAL			251,158,680					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
DOMINOS PIZZA INC	COM	25754A201	196,842	5,798	X			28-13
DOMTAR CORP	COM NEW	257559203	7,356	92	X			28-52
			41,019	513	X		X	28-52
DONALDSON INC	COM	257651109	1,892,624	27,800	X			28-52
			1,921,490	28,224	X		X	28-52
			49,154	722	X			28-13
			161,690	2,375	X		X	28-13
DONEGAL GROUP INC	CL A	257701201	62,134	4,388	X			28-52
DONEGAL GROUP INC	CL B	257701300	10,120	616	X			28-52
DONNELLEY R R & SONS CO	COM	257867101	371,471	25,743	X			28-52
			196,767	13,636	X		X	28-52
			53,348	3,697	X			28-13
			95,238	6,600	X		X	28-13
			32,886	2,279	X		X	28-13
DORCHESTER MINERALS LP	COM UNIT	25820R105	73,441	3,241	X			28-52
			45,320	2,000	X		X	28-52
DORMAN PRODUCTS INC	COM	258278100	44,316	1,200	X		X	28-52
			1,365,967	36,988	X			28-13
			6,057	164	X		X	28-13
DOT HILL SYS CORP	COM	25848T109	26,600	20,000	X			28-52
			3,990	3,000	X		X	28-52
DOUGLAS EMMETT INC	COM	25960P109	2,371	130	X			28-52
			15,230	835	X		X	28-52
DOVER CORP	COM	260003108	25,397,339	437,508	X			28-52
			10,740,817	185,027	X		X	28-52
			29,483,421	507,897	X			28-13
			7,786,014	134,126	X		X	28-13
			205,729	3,544	X			28-13
			42,086	725	X		X	28-13
DOW 30SM ENHANCED PREM & INC	COM	260537105	18,969	1,867	X			28-52
COLUMN TOTAL			80,349,806					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
DOW CHEM CO	COM	260543103	12,740,076	442,979	X			28-52

			12,714,710	442,097	X		X 28-52
			1,497,619	52,073	X		28-13
			1,262,133	43,885	X		X 28-13
			303,734	10,561	X		28-13
			93,470	3,250	X		X 28-13
DOW 30 PREMIUM & DIV INC FD	COM	260582101	14,432	1,100	X		28-52
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	188,478	4,774	X		28-52
			503,725	12,759	X		X 28-52
			143,707	3,640	X		28-13
DRDGOLD LIMITED	SPON ADR NEW	26152H301	5,495	1,012	X		28-52
DRESSER-RAND GROUP INC	COM	261608103	85,446	1,712	X		28-52
			187,212	3,751	X		X 28-52
			129,766	2,600	X		X 28-13
DREW INDS INC	COM NEW	26168L205	66,231	2,700	X		X 28-52
DREYFUS STRATEGIC MUNS INC	COM	261932107	65,013	7,313	X		28-52
			1,147	129	X		X 28-13
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	106,590	24,061	X		28-52
			1,936	437	X		X 28-52
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	36,502	4,200	X		X 28-52
DRIL-QUIP INC	COM	262037104	133,615	2,030	X		28-52
DU PONT E I DE NEMOURS & CO	COM	263534109	83,227,857	1,817,996	X		28-52
			67,513,689	1,474,742	X		X 28-52
			37,569,861	820,661	X		28-13
			14,803,741	323,367	X		X 28-13
			5,847,067	127,721	X		28-13
			7,651,166	167,129	X		X 28-13
DUCOMMUN INC DEL	COM	264147109	22,797	1,788	X		X 28-52
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	10,836	900	X		X 28-52
COLUMN TOTAL			246,928,051				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
DUFF & PHELPS CORP NEW	CL A	26433B107	10,919	753	X			28-52
			29,058	2,004	X			X 28-52
DUKE ENERGY CORP NEW	COM	26441C105	9,496,960	431,680	X			28-52
			10,208,154	464,007	X			X 28-52
			1,009,800	45,900	X			28-13
			872,586	39,663	X			X 28-13
			32,516	1,478	X			28-13
			32,450	1,475	X			X 28-13
DUKE REALTY CORP	COM NEW	264411505	190,233	15,787	X			28-52
			436,234	36,202	X			X 28-52
			12,050	1,000	X			28-13
			4,820	400	X			28-13
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,082,042	14,460	X			28-52
			472,926	6,320	X			X 28-52
			58,891	787	X			28-13
			13,694	183	X			X 28-13

DUNKIN BRANDS GROUP INC	COM	265504100	211,006	8,447	X		28-52
			2,948	118	X	X	28-52
			1,199	48	X		28-13
DUOYUAN GLOBAL WTR INC	SPONSORED ADR	266043108	0	230	X		28-52
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	1,913	79	X		28-13
DYCOM INDS INC	COM	267475101	14,644	700	X	X	28-52
DYNEGY INC DEL	COM	26817G300	28	10	X		28-52
ECA MARCELLUS TR I	COM UNIT	26827L109	12,790	500	X		28-52
			40,928	1,600	X	X	28-52
EGA EMERGING GLOBAL SHS TR	EGSHARE EM MET	268461852	4,326	300	X		28-52
E M C CORP MASS	NOTE 1.750%12	268648AM4	574,000	4,000	X		28-52
			287,000	2,000	X	X	28-52
			1,148,000	8,000	X		28-13
COLUMN TOTAL			26,262,115				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
E M C CORP MASS	COM	268648102	39,768,053	1,846,242	X			28-52
			15,330,923	711,742	X	X		28-52
			33,674,236	1,563,335	X			28-13
			6,873,888	319,122	X	X		28-13
			311,210	14,448	X			28-13
			142,164	6,600	X	X		28-13
ENI S P A	SPONSORED ADR	26874R108	461,234	11,176	X			28-52
			29,467	714	X	X		28-52
			2,146	52	X			28-13
			32,479	787	X			28-13
EOG RES INC	COM	26875P101	11,601,818	117,773	X			28-52
			7,063,857	71,707	X	X		28-52
			504,568	5,122	X			28-13
			2,955	30	X	X		28-13
			74,868	760	X			28-13
			9,851	100	X	X		28-13
EQT CORP	COM	26884L109	94,832,066	1,730,828	X			28-52
			37,502,276	684,473	X	X		28-52
			30,718,890	560,666	X			28-13
			7,798,096	142,327	X	X		28-13
			128,921	2,353	X			28-13
			27,395	500	X	X		28-13
ETFS PLATINUM TR	SH BEN INT	26922V101	195,704	1,420	X			28-52
			20,673	150	X	X		28-52
ETFS PRECIOUS METALS BASKET	PHYS PM BSKT	26922W109	43,988	510	X			28-52
ETFS SILVER TR	SILVER SHS	26922X107	22,016	800	X			28-52
			83,936	3,050	X	X		28-52
ETFS GOLD TR	SHS	26922Y105	213,339	1,377	X			28-52
			19,366	125	X	X		28-52
ETFS PALLADIUM TR	SH BEN INT	26923A106	32,280	500	X			28-52
COLUMN TOTAL			287,522,663					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
E TRADE FINANCIAL CORP	COM NEW	269246401	46,884	5,890	X			28-52
			2,659	334	X		X	28-52
			41,082	5,161	X			28-13
			1,727	217	X		X	28-13
			462	58	X			28-13
EV ENERGY PARTNERS LP	COM UNITS	26926V107	79,080	1,200	X			28-52
EXCO RESOURCES INC	COM	269279402	180,660	17,288	X			28-52
			66,880	6,400	X			28-13
EAGLE MATERIALS INC	COM	26969P108	3,952	154	X			28-52
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R104	8,738	750	X			28-52
			257,582	22,110	X			28-13
EAST WEST BANCORP INC	COM	27579R104	536,489	27,164	X			28-52
			208,284	10,546	X		X	28-52
			20,264	1,026	X			28-13
EASTERN AMERN NAT GAS TR	UNIT 99/99/999	276217106	69,966	3,000	X		X	28-52
EASTGROUP PPTY INC	COM	277276101	28,479	655	X			28-52
EASTMAN CHEM CO	COM	277432100	860,140	22,021	X			28-52
			606,680	15,532	X		X	28-52
			110,891	2,839	X			28-13
			87,494	2,240	X		X	28-13
			937	24	X			28-13
EASTMAN KODAK CO	COM	277461109	3,491	5,370	X			28-52
			5,233	8,050	X		X	28-52
			13,287	20,441	X		X	28-13
EATON CORP	COM	278058102	27,577,735	633,534	X			28-52
			12,074,395	277,381	X		X	28-52
			28,468,315	653,993	X			28-13
			6,589,789	151,385	X		X	28-13
			281,334	6,463	X			28-13
			296,439	6,810	X		X	28-13
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	20,609	1,488	X			28-52
COLUMN TOTAL			78,549,957					

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ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION	ITE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH	MANA INS
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	20,014	3,065	X	X	28-52
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101	366,179	27,205	X	X	28-52
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	76,373	5,990	X		28-52
EATON VANCE CORP	COM NON VTG	278265103	54,112	2,289	X		28-52
			44,680	1,890	X	X	28-52
			1,229	52	X		28-13
			2,128	90	X	X	28-13
EATON VANCE MUN BD FD II	COM	27827K109	381,425	27,500	X		28-52
EATON VANCE MUN BD FD	COM	27827X101	387,501	30,560	X		28-52
			8,559	675	X	X	28-52
EATON VANCE ENHANCED EQ INC	COM	278274105	12,216	1,200	X		28-52
EATON VANCE ENH EQTY INC FD	COM	278277108	45,639	4,470	X		28-52
			8,291	812	X	X	28-52
EATON VANCE TAX ADVT DIV INC	COM	27828G107	191,990	13,150	X	X	28-52
			6,044	414	X		28-13
EATON VANCE LTD DUR INCOME F	COM	27828H105	54,828	3,600	X		28-52
			15,230	1,000	X	X	28-52
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	28,828	3,250	X		28-52
			42,665	4,810	X	X	28-52
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	4,314	300	X	X	28-13
EATON VANCE TX ADV GLBL DIV	COM	27828S101	158,860	13,000	X	X	28-52
EATON VANCE TX ADV GLB DIV O	COM	27828U106	10,200	600	X	X	28-52
EATON VANCE PA MUN BD FD	COM	27828W102	3,355	250	X		28-52
			161,040	12,000	X	X	28-52
EATON VANCE TAX MNGED BUY WR	COM	27828X100	16,050	1,250	X		28-52
			12,840	1,000	X	X	28-52
COLUMN TOTAL			2,114,590				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	ITE MANA INS
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	11,720	1,000	X		28-52
			4,688	400	X	X	28-52
			22,936	1,957	X		28-13
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	71,960	7,000	X		28-52
			262,140	25,500	X	X	28-52
EATON VANCE TAX MNGD GBL DV	COM	27829F108	89,546	10,854	X		28-52
			148,500	18,000	X	X	28-52
			3,416	414	X		28-13
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	16,720	1,600	X		28-52
			31,350	3,000	X	X	28-52
EATON VANCE TAX-ADV BD & OPT	COM SH BEN INT	27829M103	13,240	800	X	X	28-52
EBAY INC	COM	278642103	16,976,004	559,710	X		28-52
			4,159,214	137,132	X	X	28-52
			24,067,553	793,523	X		28-13

			4,651,894	153,376	X		X 28-13
			162,933	5,372	X		28-13
EBIX INC	COM NEW	278715206	6,630	300	X		28-52
ECHOSTAR CORP	CL A	278768106	565	27	X		28-52
			3,644	174	X		X 28-52
ECOLAB INC	COM	278865100	3,493,227	60,426	X		28-52
			5,415,063	93,670	X		X 28-52
			335,992	5,812	X		28-13
			215,053	3,720	X		X 28-13
			130,073	2,250	X		28-13
ECOPETROL S A	SPONSORED ADS	279158109	2,226	50	X		X 28-52
EDISON INTL	COM	281020107	466,247	11,262	X		28-52
			206,793	4,995	X		X 28-52
			2,314,343	55,902	X		28-13
			166,262	4,016	X		X 28-13
			3,850	93	X		28-13
COLUMN TOTAL			63,453,782				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
EDUCATION MGMT CORP NEW	COM	28140M103	133,596	4,773	X			28-52
			8,145	291	X			X 28-52
			230,386	8,231	X			28-13
EDWARDS LIFESCIENCES CORP	COM	28176E108	785,265	11,107	X			28-52
			421,019	5,955	X			X 28-52
			129,169	1,827	X			28-13
			4,242	60	X			X 28-13
			42,420	600	X			28-13
8X8 INC NEW	COM	282914100	317	100	X			28-52
EL PASO CORP	COM	28336L109	823,218	30,983	X			28-52
			403,917	15,202	X			X 28-52
			345,304	12,996	X			28-13
			70,384	2,649	X			X 28-13
			6,085	229	X			28-13
EL PASO ELEC CO	COM NEW	283677854	211,581	6,108	X			28-52
			364,240	10,515	X			28-13
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	24,171	525	X			28-52
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	2,107,146	60,865	X			28-52
			743,638	21,480	X			X 28-52
ELAN PLC	ADR	284131208	35,724	2,600	X			28-52
			44,655	3,250	X			X 28-52
			27,480	2,000	X			28-13
ELDORADO GOLD CORP NEW	COM	284902103	46,408	3,385	X			28-52
			4,113	300	X			X 28-52
ELECTRO SCIENTIFIC INDS	COM	285229100	2,317	160	X			28-52
ELECTRONIC ARTS INC	COM	285512109	150,133	7,288	X			28-52
			101,764	4,940	X			X 28-52
			108,026	5,244	X			28-13

			50,676	2,460	X		X	28-13
ELECTRONICS FOR IMAGING INC	COM	286082102	1,454	102	X		X	28-52
COLUMN TOTAL			7,426,993					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ELIZABETH ARDEN INC	COM	28660G106	75,191	2,030	X			28-52
			2,445	66	X			28-13
ELLINGTON FINANCIAL LLC	COM	288522303	25,757	1,500	X			28-52
ELLIS PERRY INTL INC	COM	288853104	455	32	X			28-13
ELSTER GROUP SE	SPONSORED ADR	290348101	73,510	5,659	X			28-52
			21,005	1,617	X		X	28-52
EMBRAER S A	SP ADR REP 4 C	29082A107	17,604	698	X			28-52
			106,882	4,238	X		X	28-52
EMCOR GROUP INC	COM	29084Q100	12,601	470	X			28-52
			32,172	1,200	X		X	28-52
			8,713	325	X		X	28-13
EMCORE CORP	COM	290846104	603	700	X			28-52
EMERSON ELEC CO	COM	291011104	63,468,439	1,362,276	X			28-52
			73,058,059	1,568,106	X		X	28-52
			5,947,679	127,660	X			28-13
			4,301,608	92,329	X		X	28-13
			934,595	20,060	X			28-13
			1,877,111	40,290	X		X	28-13
EMPIRE DIST ELEC CO	COM	291641108	47,516	2,253	X			28-52
			4,007	190	X		X	28-52
			2,109	100	X		X	28-13
EMULEX CORP	COM NEW	292475209	82,594	12,040	X		X	28-52
ENBRIDGE INC	COM	29250N105	258,241	6,903	X			28-52
			449,556	12,017	X		X	28-52
			140,288	3,750	X		X	28-13
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	3,403,635	102,550	X			28-52
			11,976,114	360,835	X		X	28-52
			77,001	2,320	X			28-13
			126,255	3,804	X		X	28-13
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	1,462,353	42,070	X		X	28-52
COLUMN TOTAL			167,994,098					

ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ENCANA CORP	COM	292505104	54,645	2,949	X			28-52
			61,427	3,315	X		X	28-52
			1,260	68	X			28-13
			214,485	11,575	X		X	28-13
ENCORE CAP GROUP INC	COM	292554102	136,532	6,422	X			28-13
ENCORE WIRE CORP	COM	292562105	50,246	1,940	X			28-52
			243,460	9,400	X		X	28-52
ENDEAVOUR SILVER CORP	COM	29258Y103	9,710	1,000	X		X	28-52
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	580,069	16,799	X			28-52
			476,445	13,798	X		X	28-52
			5,697	165	X			28-13
			24,689	715	X			28-13
ENERGEN CORP	COM	29265N108	577,300	11,546	X			28-52
			272,700	5,454	X		X	28-52
			7,500	150	X			28-13
ENERGIZER HLDGS INC	COM	29266R108	494,477	6,382	X			28-52
			486,032	6,273	X		X	28-52
			2,789,667	36,005	X			28-13
			155,812	2,011	X		X	28-13
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	8,671,840	189,135	X			28-52
			1,887,186	41,160	X		X	28-52
			623,560	13,600	X			28-13
			521,544	11,375	X		X	28-13
			45,850	1,000	X			28-13
			91,700	2,000	X		X	28-13
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	653,338	16,100	X			28-52
			2,464,221	60,725	X		X	28-52
			202,900	5,000	X		X	28-13
ENERSYS	COM	29275Y102	23,892	920	X			28-52
			2,254,689	86,819	X			28-13
			12,388	477	X		X	28-13
ENERNOC INC	COM	292764107	69,568	6,400	X		X	28-52
COLUMN TOTAL			24,164,829					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ENERPLUS CORP	COM	292766102	174,708	6,900	X			28-52
			321,159	12,684	X		X	28-52
			15,192	600	X			28-13
			14,559	575	X		X	28-13
ENNIS INC	COM	293389102	11,331	850	X		X	28-52
ENPRO INDS INC	COM	29355X107	6,761	205	X		X	28-52

ENSCO PLC	SPONSORED ADR	29358Q109	195,375	4,164	X		28-52
			100,643	2,145	X	X	28-52
			272,934	5,817	X		28-13
			136,537	2,910	X	X	28-13
			10,510	224	X		28-13
ENTEGRIS INC	COM	29362U104	52,350	6,000	X	X	28-52
			2,836	325	X		28-13
ENTERGY CORP NEW	COM	29364G103	3,152,034	43,149	X		28-52
			3,555,490	48,672	X	X	28-52
			219,954	3,011	X		28-13
			29,220	400	X	X	28-13
			28,782	394	X		28-13
			17,459	239	X	X	28-13
ENTERPRISE PRODS PARTNERS L	COM	293792107	24,075,070	519,083	X		28-52
			23,474,124	506,126	X	X	28-52
			3,789,617	81,708	X		28-13
			1,665,506	35,910	X	X	28-13
			248,133	5,350	X		28-13
			139,140	3,000	X	X	28-13
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	1,967	45	X		28-52
			56,823	1,300	X	X	28-52
			41,525	950	X		28-13
			12,020	275	X	X	28-13
ENZON PHARMACEUTICALS INC	COM	293904108	13,400	2,000	X		28-52
ENZO BIOCHEM INC	COM	294100102	558	249	X		28-52
			8,960	4,000	X	X	28-52
EPLUS INC	COM	294268107	182,774	6,463	X		28-13
COLUMN TOTAL			62,027,451				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
EPOCH HOLDING CORP	COM	29428R103	26,409	1,188	X	X		28-52
EQUIFAX INC	COM	294429105	204,199	5,271	X			28-52
			114,903	2,966	X	X		28-52
			75,078	1,938	X			28-13
EQUINIX INC	COM NEW	29444U502	15,514	153	X			28-52
			164,167	1,619	X	X		28-52
			356,725	3,518	X			28-13
			2,535	25	X	X		28-13
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	294,970	4,423	X			28-13
EQUITY ONE	COM	294752100	54,761	3,225	X	X		28-52
			3,396	200	X	X		28-13
EQUITY RESIDENTIAL	SH BEN INT	29476L107	17,583,319	308,317	X			28-52
			8,406,222	147,400	X	X		28-52
			23,482,045	411,749	X			28-13
			4,195,013	73,558	X	X		28-13
			113,490	1,990	X			28-13
			27,089	475	X	X		28-13

ERICSSON L M TEL CO	ADR B SEK 10	294821608	100,419	9,913	X		28-52
			248,195	24,501	X	X	28-52
			64,832	6,400	X		28-13
			2,786	275	X	X	28-13
ERIE INDTY CO	CL A	29530P102	377,461,996	4,829,350	X		28-52
			658,576	8,426	X	X	28-52
ESCO TECHNOLOGIES INC	COM	296315104	47,113	1,637	X		28-52
ESPEY MFG & ELECTRS CORP	COM	296650104	6,993	300	X	X	28-52
ESSA BANCORP INC	COM	29667D104	157,050	15,000	X		28-52
ESSEX PPTY TR INC	COM	297178105	2,108	15	X		28-52
			38,500	274	X	X	28-52
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2,046,767	36,569	X		28-13
			140,765	2,515	X	X	28-13
COLUMN TOTAL			436,095,935				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	282	5	X	X		28-52
ETHAN ALLEN INTERIORS INC	COM	297602104	4,031	170	X			28-52
EXACT SCIENCES CORP	COM	30063P105	5,099	628	X			28-52
EXAR CORP	COM	300645108	2,080	320	X			28-52
EXAMWORKS GROUP INC	COM	30066A105	4,740	500	X	X		28-52
EXELON CORP	COM	30161N101	11,981,526	276,263	X			28-52
			12,562,467	289,658	X	X		28-52
			5,158,254	118,936	X			28-13
			809,328	18,661	X	X		28-13
			24,244	559	X			28-13
			198,504	4,577	X	X		28-13
EXELIXIS INC	COM	30161Q104	9,470	2,000	X			28-52
EXELIS INC	COM	30162A108	2,123,628	234,655	X			28-52
			1,675,336	185,120	X	X		28-52
			80,500	8,895	X			28-13
			73,929	8,169	X	X		28-13
			15,738	1,739	X			28-13
			22,697	2,508	X	X		28-13
EXIDE TECHNOLOGIES	COM NEW	302051206	21,040	8,000	X	X		28-52
EXPEDIA INC DEL	COM NEW	30212P303	45,358	1,563	X			28-52
			32,938	1,135	X	X		28-52
			12,392	427	X			28-13
			3,163	109	X	X		28-13
			2,031	70	X			28-13
EXPEDITORS INTL WASH INC	COM	302130109	414,515	10,120	X			28-52
			1,762,714	43,035	X	X		28-52
			244,285	5,964	X			28-13
			249,856	6,100	X	X		28-13
			29,327	716	X			28-13
EXPONENT INC	COM	30214U102	118,235	2,572	X			28-13
COLUMN TOTAL			37,687,707					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
EXPRESS SCRIPTS INC	COM	302182100	2,952,847	66,074	X			28-52
			2,038,087	45,605	X		X	28-52
			883,164	19,762	X			28-13
			189,933	4,250	X		X	28-13
			152,080	3,403	X			28-13
EXPRESS INC	COM	30219E103	37,886	1,900	X		X	28-52
			332,779	16,689	X			28-13
EXTRA SPACE STORAGE INC	COM	30225T102	400,231	16,518	X			28-13
EXTREME NETWORKS INC	COM	30226D106	2,920	1,000	X			28-52
EZCORP INC	CL A NON VTG	302301106	844	32	X			28-52
			246,217	9,337	X			28-13
EXXON MOBIL CORP	COM	30231G102	623,242,399	7,353,025	X			28-52
			671,193,589	7,918,754	X		X	28-52
			141,378,832	1,667,990	X			28-13
			78,462,332	925,700	X		X	28-13
			7,308,940	86,231	X			28-13
			48,122,575	567,751	X		X	28-13
FBL FINL GROUP INC	CL A	30239F106	30,618	900	X			28-52
FEI CO	COM	30241L109	1,020	25	X			28-52
			90,083	2,209	X			28-13
FLIR SYS INC	COM	302445101	71,424	2,849	X			28-52
			25,672	1,024	X		X	28-52
			62,399	2,489	X			28-13
			354,590	14,144	X		X	28-13
FMC TECHNOLOGIES INC	COM	30249U101	2,874,217	55,030	X			28-52
			1,304,810	24,982	X		X	28-52
			349,575	6,693	X			28-13
			453,722	8,687	X		X	28-13
			52,596	1,007	X			28-13
COLUMN TOTAL			1,582,616,381					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS

F M C CORP	COM NEW	302491303	8,461,002	98,338	X		28-52
			2,049,387	23,819	X	X	28-52
			20,289,695	235,817	X		28-13
			4,288,234	49,840	X	X	28-13
			95,246	1,107	X		28-13
			37,772	439	X	X	28-13
FNB CORP PA	COM	302520101	1,870,663	165,399	X		28-52
			473,029	41,824	X	X	28-52
			452,400	40,000	X		28-13
FXCM INC	COM CL A	302693106	58,208	5,970	X	X	28-52
FTI CONSULTING INC	COM	302941109	39,493	931	X		28-52
			48,232	1,137	X	X	28-52
			93,494	2,204	X		28-13
			18,665	440	X	X	28-13
FACTSET RESH SYS INC	COM	303075105	969,419	11,107	X		28-52
			1,520,418	17,420	X	X	28-52
			288,460	3,305	X		28-13
			120,446	1,380	X	X	28-13
			8,728	100	X		28-13
FAIR ISAAC CORP	COM	303250104	218,015	6,083	X		28-52
			26,880	750	X	X	28-52
			14,336	400	X	X	28-13
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	7,224	600	X		28-52
			6,514	541	X	X	28-52
FAMILY DLR STORES INC	COM	307000109	1,170,613	20,302	X		28-52
			1,829,321	31,726	X	X	28-52
			121,836	2,113	X		28-13
			12,397	215	X	X	28-13
			346	6	X		28-13
FARMERS CAP BK CORP	COM	309562106	9,878	2,200	X		28-52
COLUMN TOTAL			44,600,351				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
FASTENAL CO	COM	311900104	761,823	17,469	X			28-52
			4,313,073	98,901	X	X		28-52
			1,012,537	23,218	X			28-13
			2,148,229	49,260	X	X		28-13
			4,361	100	X			28-13
FAUQUIER BANKSHARES INC VA	COM	312059108	21,700	2,000	X	X		28-52
			124,775	11,500	X	X		28-13
FEDERAL AGRIC MTG CORP	CL C	313148306	81,739	4,536	X			28-13
FEDERAL MOGUL CORP	COM	313549404	870	59	X	X		28-52
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	819,926	9,035	X			28-52
			2,461,594	27,125	X	X		28-52
			45,375	500	X			28-13

			18,150	200	X	X	28-13
FEDERATED ENHANC TREAS INCM	COM SH BEN INT	314162108	28,700	2,000	X	X	28-52
FEDERATED INVS INC PA	CL B	314211103	2,695,943	177,950	X		28-52
			1,384,119	91,361	X	X	28-52
			1,618,293	106,818	X		28-13
			456,682	30,144	X	X	28-13
			6,818	450	X		28-13
			9,090	600	X	X	28-13
FEDEX CORP	COM	31428X106	4,976,277	59,589	X		28-52
			1,776,592	21,274	X	X	28-52
			701,150	8,396	X		28-13
			134,535	1,611	X	X	28-13
			16,702	200	X		28-13
			16,702	200	X	X	28-13
FEDFIRST FINL CORP NEW	COM	31429C101	471,595	34,423	X		28-52
FEMALE HEALTH CO	COM	314462102	1,353	300	X		28-52
			1,128	250	X	X	28-52
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	47,425	2,500	X		28-52
			3,794	200	X	X	28-52
COLUMN TOTAL			26,161,050				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
FERRO CORP	COM	315405100	29,340	6,000	X			28-52
			19,560	4,000	X		X	28-52
F5 NETWORKS INC	COM	315616102	711,110	6,701	X			28-52
			988,932	9,319	X		X	28-52
			188,363	1,775	X			28-13
			22,073	208	X		X	28-13
			49,876	470	X			28-13
FIBERTOWER CORP	COM NEW	31567R209	474	2,290	X		X	28-52
FIDELITY NATL INFORMATION SV	COM	31620M106	428,099	16,100	X			28-52
			3,104,861	116,768	X		X	28-52
			113,087	4,253	X			28-13
			63,524	2,389	X			28-13
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	2,794,727	175,438	X		X	28-52
			35,046	2,200	X			28-13
			10,753	675	X		X	28-13
FIFTH THIRD BANCORP	COM	316773100	1,571,289	123,529	X			28-52
			911,299	71,643	X		X	28-52
			196,168	15,422	X			28-13
			6,360	500	X		X	28-13
			1,463	115	X			28-13
FIFTH THIRD BANCORP	CNV PFD DEP1/2	316773209	284,160	2,000	X			28-52
			1,563	11	X			28-13
FIFTH STREET FINANCE CORP	COM	31678A103	79,048	8,260	X			28-52
FINISAR CORP	COM NEW	31787A507	8,739,852	521,938	X			28-52
			1,510,818	90,225	X			28-13

			4,655	278	X		X	28-13
FINISH LINE INC	CL A	317923100	200,525	10,398	X		X	28-52
FIRST BUSEY CORP	COM	319383105	155,565	31,113	X			28-13
FIRST CASH FINL SVCS INC	COM	31942D107	124,815	3,557	X			28-52
			49,126	1,400	X		X	28-52
			311,915	8,889	X			28-13
COLUMN TOTAL			22,708,446					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
FIRST CAPITAL INC	COM	31942S104	152,076	8,207	X			28-52
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	8,750	50	X			28-52
			82,245	470	X		X	28-52
FIRST CLOVER LEAF FIN CORP	COM	31969M105	15,250	2,500	X			28-52
FIRST COMWLTH FINL CORP PA	COM	319829107	496,718	94,433	X			28-52
			77,985	14,826	X		X	28-52
FIRST CMNTY BANCSHARES INC N	COM	31983A103	31,200	2,500	X		X	28-52
FIRST HORIZON NATL CORP	COM	320517105	34,256	4,282	X			28-52
			47,864	5,983	X		X	28-52
			30,144	3,768	X			28-13
			4,560	570	X			28-13
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	10,230	1,000	X			28-52
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	18,242	1,400	X			28-52
FIRST MIDWEST BANCORP DEL	COM	320867104	33,034	3,261	X			28-52
FIRST NIAGARA FINL GP INC	COM	33582V108	2,211,584	256,267	X			28-52
			1,934,104	224,114	X		X	28-52
			1,949,595	225,909	X			28-13
			574,387	66,557	X		X	28-13
			21,575	2,500	X		X	28-13
FIRST POTOMAC RLTY TR	COM	33610F109	34,322	2,630	X			28-52
			57,420	4,400	X		X	28-52
			1,879	144	X		X	28-13
FIRST REP BK SAN FRAN CALI N	COM	33616C100	7,836	256	X		X	28-52
FIRST SOLAR INC	COM	336433107	13,065	387	X			28-52
			9,824	291	X		X	28-52
			29,608	877	X			28-13
1ST SOURCE CORP	COM	336901103	1,730,394	68,314	X			28-52
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	10,548	600	X		X	28-52
COLUMN TOTAL			9,628,695					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
FIRST TR ENHANCED EQTY INC F	COM	337318109	19,494	1,800	X		X	28-52
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTEC	33733E203	9,798	300	X			28-52
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	194,123	6,010	X			28-52
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	108,868	6,800	X			28-52
FIRST TR ISE REVERE NAT GAS	COM	33734J102	948,336	52,135	X			28-52
			32,978	1,813	X		X	28-52
			5,457	300	X			28-13
			36,380	2,000	X		X	28-13
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	8,136	300	X			28-52
FIRST TR EXCHANGE TRADED FD	ISE CLOUD COMP	33734X192	25,800	1,500	X			28-52
			293,260	17,050	X		X	28-52
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	634	80	X			28-13
FIRSTSERVICE CORP	SUB VTG SH	33761N109	1,169,931	44,165	X			28-13
			6,517	246	X		X	28-13
FIRSTCITY FINL CORP	COM	33761X107	42,500	5,000	X			28-52
FISERV INC	COM	337738108	320,720	5,460	X			28-52
			1,578,050	26,865	X		X	28-52
			153,664	2,616	X			28-13
			60,209	1,025	X		X	28-13
			2,937	50	X			28-13
FIRSTMERIT CORP	COM	337915102	302,570	19,998	X			28-52
			184,177	12,173	X		X	28-52
FIRSTENERGY CORP	COM	337932107	2,824,745	63,764	X			28-52
			2,649,627	59,811	X		X	28-52
			443,044	10,001	X			28-13
			108,136	2,441	X		X	28-13
			2,437	55	X			28-13
			1,551	35	X		X	28-13
FIVE STAR QUALITY CARE INC	COM	33832D106	75	25	X			28-52
COLUMN TOTAL			11,534,154					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	3,614	207	X			28-52
FLAHERTY & CRMRN CLYMRE T R	COM	338479108	35,530	1,900	X		X	28-52
FLAHERTY & CRUMRINE PFD INC	COM	338480106	12,726	900	X		X	28-52
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	26,050	5,000	X			28-52
FLUOR CORP NEW	COM	343412102	711,038	14,150	X			28-52
			1,131,781	22,523	X		X	28-52
			352,705	7,019	X			28-13

			59,948	1,193	X		X 28-13
			73,013	1,453	X		28-13
FLOW INTL CORP	COM	343468104	7,000	2,000	X		28-52
FLOWERS FOODS INC	COM	343498101	162,829	8,579	X		28-52
			55,972	2,949	X		X 28-52
			2,847	150	X		X 28-13
FLOWSERVE CORP	COM	34354P105	174,903	1,761	X		28-52
			172,221	1,734	X		X 28-52
			87,799	884	X		28-13
			1,788	18	X		X 28-13
FLUIDIGM CORP DEL	COM	34385P108	3,040	231	X		28-52
FLY LEASING LTD	SPONSORED ADR	34407D109	40,239	3,214	X		X 28-52
			33,854	2,704	X		28-13
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	14,848	213	X		28-52
FOOT LOCKER INC	COM	344849104	162,470	6,815	X		28-52
			804,171	33,732	X		X 28-52
			28,608	1,200	X		X 28-13
FORD MTR CO DEL	COM PAR $0.01	345370860	4,208,451	391,120	X		28-52
			2,569,111	238,765	X		X 28-52
			834,147	77,523	X		28-13
			293,619	27,288	X		X 28-13
			89,771	8,343	X		28-13
			159,033	14,780	X		X 28-13
COLUMN TOTAL			12,313,126				

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FOREST CITY ENTERPRISES INC	CL A	345550107	1,840,469	155,708	X			28-52
			62,587	5,295	X			X 28-52
			2,622,799	221,895	X			28-11
FOREST LABS INC	COM	345838106	252,368	8,340	X			28-52
			118,165	3,905	X			X 28-52
			127,364	4,209	X			28-13
			162,375	5,366	X			X 28-13
FOREST OIL CORP	COM PAR $0.01	346091705	11,775	869	X			28-52
			7,859	580	X			X 28-52
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	7,605	2,250	X			28-52
FORTINET INC	COM	34959E109	17,099	784	X			28-52
			230,444	10,566	X			X 28-52
			32,715	1,500	X			28-13
			183,204	8,400	X			X 28-13
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1,233,432	72,427	X			28-52
			1,730,520	101,616	X			X 28-52
			118,563	6,962	X			28-13
			105,365	6,187	X			X 28-13
			3,406	200	X			X 28-13
FORWARD AIR CORP	COM	349853101	457,674	14,280	X			28-52
			25,127	784	X			X 28-52

			18,365	573	X		28-13
FOSSIL INC	COM	349882100	852,247	10,739	X		28-52
			109,993	1,386	X	X	28-52
			2,669,670	33,640	X		28-13
			424,497	5,349	X	X	28-13
FOSTER L B CO	COM	350060109	34,655	1,225	X	X	28-52
FRANCE TELECOM	SPONSORED ADR	35177Q105	48,108	3,072	X		28-52
			26,763	1,709	X	X	28-52
			2,412	154	X		28-13
FRANCO NEVADA CORP	COM	351858105	60,912	1,600	X		28-52
COLUMN TOTAL			13,598,537				

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FRANKLIN ELEC INC	COM	353514102	474,325	10,889	X			28-52
			24,916	572	X	X		28-52
			2,352	54	X	X		28-13
			18,208	418	X			28-13
FRANKLIN RES INC	COM	354613101	9,181,991	95,586	X			28-52
			5,215,193	54,291	X	X		28-52
			3,424,731	35,652	X			28-13
			662,046	6,892	X	X		28-13
			112,582	1,172	X			28-13
			62,439	650	X	X		28-13
FRANKLIN UNVL TR	SH BEN INT	355145103	6,690	1,000	X			28-52
			74,092	11,075	X	X		28-52
FREDS INC	CL A	356108100	4,082	280	X			28-52
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	22,414,087	609,244	X			28-52
			11,226,101	305,140	X	X		28-52
			3,944,146	107,207	X			28-13
			3,289,284	89,407	X	X		28-13
			151,612	4,121	X			28-13
			78,804	2,142	X	X		28-13
FREIGHTCAR AMER INC	COM	357023100	2,095	100	X			28-52
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	2,374,677	34,932	X			28-52
			286,876	4,220	X	X		28-52
			9,177	135	X			28-13
			17,743	261	X	X		28-13
			58,463	860	X			28-13
FRESH MKT INC	COM	35804H106	31,481	789	X			28-52
			27,491	689	X	X		28-52
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1,238,977	240,578	X			28-52
			1,508,919	292,994	X	X		28-52
			145,287	28,211	X			28-13
			87,117	16,916	X	X		28-13
			3,584	696	X			28-13
			1,112	216	X	X		28-13
FUELCELL ENERGY INC	COM	35952H106	872	1,000	X	X		28-52

COLUMN TOTAL			66,161,552					

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FUEL SYS SOLUTIONS INC	COM	35952W103	13,192	800	X		X	28-52
FULTON FINL CORP PA	COM	360271100	514,682	52,465	X			28-52
			1,217,853	124,144	X		X	28-52
			79,755	8,130	X			28-13
			79,539	8,108	X		X	28-13
FURIEX PHARMACEUTICALS INC	COM	36106P101	50	3	X			28-13
			518	31	X		X	28-13
FUSION-IO INC	COM	36112J107	5,905	244	X		X	28-52
FUSHI COPPERWELD INC	COM	36113E107	297,581	39,572	X			28-13
G & K SVCS INC	CL A	361268105	18,339	630	X			28-52
			26,199	900	X		X	28-52
GAMCO INVESTORS INC	COM	361438104	107,725	2,477	X			28-52
			4,219	97	X			28-13
GATX CORP	COM	361448103	72,039	1,650	X			28-52
			74,746	1,712	X		X	28-52
			1,834	42	X			28-13
GDL FUND	COM SH BEN IT	361570104	12,319	1,044	X			28-52
GEO GROUP INC	COM	36159R103	24,405	1,457	X			28-52
			162,710	9,714	X		X	28-52
GNC HLDGS INC	COM CL A	36191G107	35,782	1,236	X			28-52
			31,092	1,074	X		X	28-52
GSV CAP CORP	COM	36191J101	2,790	200	X		X	28-52
GP STRATEGIES CORP	COM	36225V104	8,425	625	X			28-52
G-III APPAREL GROUP LTD	COM	36237H101	22,419	900	X		X	28-52
			872	35	X			28-13
GABELLI UTIL TR	COM	36240A101	10,140	1,300	X			28-52
GAIAM INC	CL A	36268Q103	113	35	X			28-52
COLUMN TOTAL			2,825,243					

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GALLAGHER ARTHUR J & CO	COM	363576109	17,456	522	X		28-52
			24,746	740	X	X	28-52
GAMESTOP CORP NEW	CL A	36467W109	47,970	1,988	X		28-52
			100,333	4,158	X	X	28-52
			66,092	2,739	X		28-13
			1,810	75	X		28-13
GANNETT INC	COM	364730101	67,398	5,041	X		28-52
			331,429	24,789	X	X	28-52
			65,526	4,901	X		28-13
			18,718	1,400	X	X	28-13
			1,190	89	X		28-13
GAP INC DEL	COM	364760108	409,454	22,073	X		28-52
			108,425	5,845	X	X	28-52
			128,885	6,948	X		28-13
			4,081	220	X	X	28-13
GARDNER DENVER INC	COM	365558105	263,468	3,419	X	X	28-52
			11,559	150	X		28-13
			154,120	2,000	X	X	28-13
GARTNER INC	COM	366651107	32,267	928	X	X	28-52
			1,808	52	X	X	28-13
GAS NAT INC	COM	367204104	5,710	500	X		28-52
GAYLORD ENTMT CO NEW	COM	367905106	24,140	1,000	X		28-52
GEN-PROBE INC NEW	COM	36866T103	112,387	1,901	X	X	28-52
GENCORP INC	COM	368682100	2,234	420	X		28-52
			9,044	1,700	X	X	28-52
GENERAC HLDGS INC	COM	368736104	104,692	3,735	X		28-13
GENERAL AMERN INVS INC	COM	368802104	135,187	5,427	X	X	28-52
GENERAL CABLE CORP DEL NEW	COM	369300108	8,954	358	X	X	28-52
GENERAL COMMUNICATION INC	CL A	369385109	5,776	590	X		28-52
COLUMN TOTAL			2,264,859				

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GENERAL DYNAMICS CORP	COM	369550108	11,381,479	171,382	X			28-52
			6,856,567	103,246	X		X	28-52
			5,348,197	80,533	X			28-13
			801,635	12,071	X		X	28-13
			11,622	175	X			28-13
GENERAL ELECTRIC CO	COM	369604103	197,947,069	11,052,321	X			28-52
			225,515,359	12,591,589	X		X	28-52
			57,456,659	3,208,077	X			28-13
			27,461,188	1,533,288	X		X	28-13
			2,063,913	115,238	X			28-13
			3,747,399	209,235	X		X	28-13
GENERAL GROWTH PPTYS INC NEW	COM	370023103	55,409	3,689	X		X	28-52
GENERAL MLS INC	COM	370334104	44,943,881	1,112,197	X			28-52
			41,457,831	1,025,930	X		X	28-52

			7,080,923	175,227	X		28-13
			5,381,602	133,175	X	X	28-13
			667,371	16,515	X		28-13
			669,594	16,570	X	X	28-13
GENERAL MTRS CO	COM	37045V100	219,098	10,809	X		28-52
			187,477	9,249	X	X	28-52
			112,134	5,532	X		28-13
			8,189	404	X		28-13
			105,607	5,210	X	X	28-13
GENERAL MTRS CO	*W EXP 07/10/2	37045V118	10,709	913	X		28-52
			4,821	411	X	X	28-52
			56,879	4,849	X		28-13
GENERAL MTRS CO	*W EXP 07/10/2	37045V126	7,140	913	X		28-52
			3,214	411	X	X	28-52
			37,919	4,849	X		28-13
GENESCO INC	COM	371532102	90,573	1,467	X		28-52
			85,139	1,379	X	X	28-52
			300,489	4,867	X		28-13
COLUMN TOTAL			640,077,086				

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GENESEE & WYO INC	CL A	371559105	30,290	500	X			28-52
			1,029,860	17,000	X	X		28-52
			1,637,477	27,030	X			28-13
			6,664	110	X	X		28-13
GENTEX CORP	COM	371901109	136,499	4,613	X			28-52
			34,857	1,178	X	X		28-52
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	66,988	2,389	X			28-52
			460,837	16,435	X	X		28-52
GENIE ENERGY LTD	CL B	372284208	75,605	9,534	X			28-13
GENOMIC HEALTH INC	COM	37244C101	253,900	10,000	X			28-52
GENON ENERGY INC	COM	37244E107	21	8	X			28-52
			1,900	728	X	X		28-52
			446	171	X			28-13
			50	19	X	X		28-13
GENVEC INC	COM NEW	37246C307	566	243	X	X		28-13
GENUINE PARTS CO	COM	372460105	2,992,129	48,891	X			28-52
			3,678,671	60,109	X	X		28-52
			190,883	3,119	X			28-13
			85,680	1,400	X	X		28-13
			252,511	4,126	X			28-13
			18,482	302	X	X		28-13
GENWORTH FINL INC	COM CL A	37247D106	38,619	5,896	X			28-52
			14,574	2,225	X	X		28-52
			51,968	7,934	X			28-13
GEORESOURCES INC	COM	372476101	14,655	500	X			28-52
GETTY RLTY CORP NEW	COM	374297109	76,725	5,500	X	X		28-52

GIBRALTAR INDS INC	COM	374689107	37,064	2,655	X		X	28-52
GILEAD SCIENCES INC	NOTE 0.625% 5	375558AH6	578,125	5,000	X			28-13
COLUMN TOTAL			11,766,046					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
GILEAD SCIENCES INC	COM	375558103	9,066,200	221,505	X			28-52
			4,020,431	98,227	X		X	28-52
			1,150,788	28,116	X			28-13
			1,496,360	36,559	X		X	28-13
			123,199	3,010	X			28-13
			2,047	50	X		X	28-13
GILDAN ACTIVEWEAR INC	COM	375916103	587,939	31,290	X			28-13
			10,917	581	X		X	28-13
GLACIER BANCORP INC NEW	COM	37637Q105	280,323	23,302	X			28-52
			15,242	1,267	X		X	28-52
			11,200	931	X			28-13
GLADSTONE COML CORP	COM	376536108	17,550	1,000	X			28-52
			9,565	545	X		X	28-52
GLATFELTER	COM	377316104	4,247,790	300,835	X			28-52
			14,548,486	1,030,346	X		X	28-52
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	11,204,903	245,560	X			28-52
			16,821,454	368,649	X		X	28-52
			1,624,017	35,591	X			28-13
			2,353,869	51,586	X		X	28-13
GLOBALSTAR INC	COM	378973408	16,200	30,000	X		X	28-13
GLOBAL HIGH INCOME FUND INC	COM	37933G108	24,160	2,000	X			28-52
GLOBALSCAPE INC	COM	37940G109	7,950	5,000	X			28-13
GLOBAL PMTS INC	COM	37940X102	653,133	13,785	X			28-52
			36,909	779	X		X	28-52
			289,634	6,113	X			28-13
			6,491	137	X		X	28-13
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	76,554	11,392	X			28-52
			4,207	626	X		X	28-52
			3,118	464	X			28-13
GLOBAL X FDS	SILVER MNR ETF	37950E853	19,004	900	X		X	28-52
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	14,586	2,200	X		X	28-52
COLUMN TOTAL			68,744,226					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	139,141	9,124	X			28-52
			146,659	9,617	X		X	28-52
			2,654	174	X		X	28-13
GOLD RESOURCE CORP	COM	38068T105	29,920	1,408	X			28-52
GOLDCORP INC NEW	COM	380956409	532,991	12,045	X			28-52
			404,843	9,149	X		X	28-52
			275,191	6,219	X			28-13
			68,145	1,540	X		X	28-13
GOLDEN ENTERPRISES INC	COM	381010107	362	100	X			28-52
GOLDEN STAR RES LTD CDA	COM	38119T104	1,650	1,000	X			28-52
GOLDMAN SACHS GROUP INC	COM	38141G104	15,817,925	174,919	X			28-52
			9,817,443	108,564	X		X	28-52
			4,425,011	48,933	X			28-13
			727,148	8,041	X		X	28-13
			285,759	3,160	X			28-13
			143,784	1,590	X		X	28-13
GOODRICH CORP	COM	382388106	3,959,761	32,011	X			28-52
			2,877,509	23,262	X		X	28-52
			614,913	4,971	X			28-13
			190,127	1,537	X		X	28-13
			15,091	122	X			28-13
			49,480	400	X		X	28-13
GOODYEAR TIRE & RUBR CO	COM	382550101	32,506	2,294	X			28-52
			38,046	2,685	X		X	28-52
			51,494	3,634	X			28-13
			32,591	2,300	X		X	28-13
			1,006	71	X			28-13
GOOGLE INC	CL A	38259P508	83,217,110	128,839	X			28-52
			33,449,223	51,787	X		X	28-52
			58,110,977	89,969	X			28-13
			11,754,734	18,199	X		X	28-13
			1,266,610	1,961	X			28-13
			510,907	791	X		X	28-13
GORMAN RUPP CO	COM	383082104	139,144	5,125	X			28-52
COLUMN TOTAL			229,129,855					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
GOVERNMENT PPTYS INCOME TR	COM SHS BEN IN	38376A103	106,526	4,724	X			28-52
			27,060	1,200	X		X	28-52
			45,100	2,000	X		X	28-13

GRACE W R & CO DEL NEW	COM	38388F108	55,931	1,218	X		X 28-52
			389,815	8,489	X		28-13
			10,102	220	X		X 28-13
GRACO INC	COM	384109104	228,984	5,600	X		28-52
			1,558,400	38,112	X		X 28-52
			151,702	3,710	X		28-13
			441,612	10,800	X		X 28-13
GRAFTECH INTL LTD	COM	384313102	40,636	2,977	X		28-52
			29,184	2,138	X		X 28-52
GRAINGER W W INC	COM	384802104	20,037,005	107,041	X		28-52
			5,903,785	31,539	X		X 28-52
			1,760,148	9,403	X		28-13
			646,741	3,455	X		X 28-13
			177,082	946	X		28-13
GRAN TIERRA ENERGY INC	COM	38500T101	10,560	2,200	X		X 28-52
GRAND CANYON ED INC	COM	38526M106	396,590	24,849	X		28-52
			22,105	1,385	X		X 28-52
			16,120	1,010	X		28-13
GREAT BASIN GOLD LTD	COM	390124105	1,975	2,168	X		28-52
GREAT SOUTHN BANCORP INC	COM	390905107	23,590	1,000	X		28-52
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	21,499	195	X		28-52
			4,961	45	X		X 28-52
GREAT PLAINS ENERGY INC	COM	391164100	155,683	7,148	X		28-52
			44,671	2,051	X		X 28-52
			29,403	1,350	X		X 28-13
GREAT WOLF RESORTS INC	COM	391523107	290	100	X		X 28-52
GREATBATCH INC	COM	39153L106	287,676	13,017	X		28-13
COLUMN TOTAL			32,624,936				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
GREATER CHINA FD INC	COM	39167B102	36,997	3,674	X			28-52
GREEN DOT CORP	CL A	39304D102	5,682	182	X		X	28-52
GREEN MTN COFFEE ROASTERS IN	COM	393122106	63,687	1,420	X			28-52
			135,223	3,015	X		X	28-52
			40,769	909	X			28-13
			13,455	300	X		X	28-13
GREEN PLAINS RENEWABLE ENERG	COM	393222104	1,220	125	X			28-52
GREENHAVEN CONT CMDTY INDEX	UNIT BEN INT	395258106	17,802	595	X		X	28-13
GREENHILL & CO INC	COM	395259104	43,608	1,199	X			28-52
			4,183	115	X		X	28-52
GREIF INC	CL A	397624107	54,660	1,200	X			28-52
			117,610	2,582	X		X	28-52
			189,716	4,165	X			28-13
GRIFFON CORP	COM	398433102	3,122	342	X			28-52
			298,222	32,664	X			28-13
GROUP 1 AUTOMOTIVE INC	COM	398905109	8,806	170	X			28-52
			148,821	2,873	X			28-13

GROUPON INC	COM CL A	399473107	1,032	50	X		28-52
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	67,910	11,452	X		28-13
GRUBB & ELLIS CO	COM PAR $0.01	400095204	500	4,000	X	X	28-52
GRUPO TELEVISA SA	SPON ADR REP O	40049J206	9,835	467	X		28-52
			1,053	50	X		28-13
			4,212	200	X	X	28-13
GRUPO TMM S A B	SP ADR 5 A SHS	40051D303	4,290	3,000	X	X	28-13
GUANWEI RECYCLING CORP	COM	400685103	1,694	2,000	X		28-52
GUESS INC	COM	401617105	18,757	629	X		28-52
			15,954	535	X	X	28-52
COLUMN TOTAL			1,308,820				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
GULFMARK OFFSHORE INC	CL A NEW	402629208	21,005	500	X		X	28-52
GULFPORT ENERGY CORP	COM NEW	402635304	9,247	314	X			28-52
			11,220	381	X		X	28-52
H & E EQUIPMENT SERVICES INC	COM	404030108	14,239	1,061	X			28-52
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	87,401	7,620	X			28-52
HCA HOLDINGS INC	COM	40412C101	551	25	X			28-52
			14,628	664	X		X	28-52
HCC INS HLDGS INC	COM	404132102	298,018	10,837	X			28-52
			21,560	784	X		X	28-52
			83,738	3,045	X		X	28-13
HCP INC	COM	40414L109	2,144,500	51,762	X			28-52
			2,801,538	67,621	X		X	28-52
			4,761,218	114,922	X			28-13
			426,770	10,301	X		X	28-13
			6,090	147	X			28-13
			24,858	600	X		X	28-13
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	526	20	X		X	28-52
HFF INC	CL A	40418F108	95,408	9,236	X			28-13
HMS HLDGS CORP	COM	40425J101	89,704	2,805	X			28-52
			951,917	29,766	X			28-13
			1,151,280	36,000	X		X	28-13
HNI CORP	COM	404251100	113,248	4,339	X			28-52
			15,660	600	X		X	28-52
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,300,848	34,143	X			28-52
			547,954	14,382	X		X	28-52
			3,277	86	X			28-13
			33,071	868	X		X	28-13
			22,212	583	X			28-13
			152,400	4,000	X		X	28-13
COLUMN TOTAL			15,204,086					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	145,790	6,100	X			28-52
			66,801	2,795	X		X	28-52
			38,240	1,600	X		X	28-13
HSN INC	COM	404303109	14,939	412	X		X	28-52
			2,321	64	X		X	28-13
HAEMONETICS CORP	COM	405024100	11,020	180	X			28-52
			12,244	200	X		X	28-52
HAIN CELESTIAL GROUP INC	COM	405217100	1,327,825	36,220	X			28-52
			599,648	16,357	X		X	28-52
			91,650	2,500	X			28-13
HALLIBURTON CO	COM	406216101	5,807,688	168,290	X			28-52
			6,434,251	186,446	X		X	28-52
			1,438,929	41,696	X			28-13
			1,474,267	42,720	X		X	28-13
			141,836	4,110	X			28-13
HALOZYME THERAPEUTICS INC	COM	40637H109	156,886	16,497	X			28-13
HAMPTON ROADS BANKSHARES INC	COM NEW	409321502	986	360	X		X	28-13
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NEW	409735206	822	60	X			28-52
			34,250	2,500	X		X	28-52
HANCOCK HLDG CO	COM	410120109	34,496	1,079	X		X	28-13
HANCOCK JOHN INCOME SECS TR	COM	410123103	4,380	300	X			28-52
HANCOCK JOHN PREMUIM DIV FD	COM SH BEN INT	41013T105	394,034	29,318	X			28-52
			2,688	200	X			28-13
			2,688	200	X		X	28-13
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	40,298	2,324	X			28-52
HANCOCK JOHN INVS TR	COM	410142103	9,990	450	X			28-13
HANESBRANDS INC	COM	410345102	67,482	3,087	X			28-52
			132,297	6,052	X		X	28-52
			5,465	250	X		X	28-13
COLUMN TOTAL			18,494,211					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	1,514	81	X			28-13
HANOVER INS GROUP INC	COM	410867105	91,849	2,628	X			28-52

			40,752	1,166	X		X 28-52
			3,495	100	X		28-13
HANSEN NAT CORP	COM	411310105	189,901	2,061	X		28-52
			64,222	697	X		X 28-52
			98,498	1,069	X		28-13
			161,245	1,750	X		X 28-13
HARLEY DAVIDSON INC	COM	412822108	833,917	21,454	X		28-52
			1,585,702	40,795	X		X 28-52
			153,964	3,961	X		28-13
			17,492	450	X		X 28-13
			1,827	47	X		28-13
HARLEYSVILLE GROUP INC	COM	412824104	92,209	1,630	X		28-52
			192,338	3,400	X		X 28-52
HARMAN INTL INDS INC	COM	413086109	433,846	11,405	X		28-52
			191,075	5,023	X		X 28-52
			194,689	5,118	X		28-13
			17,727	466	X		28-13
HARMONIC INC	COM	413160102	4,284	850	X		28-52
			31,248	6,200	X		X 28-52
			554	110	X		28-13
			4,284	850	X		X 28-13
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	22,698	1,950	X		28-52
			5,820	500	X		X 28-52
HARRIS & HARRIS GROUP INC	COM	413833104	34,600	10,000	X		X 28-52
			10,380	3,000	X		X 28-13
HARRIS CORP DEL	COM	413875105	532,815	14,784	X		28-52
			520,526	14,443	X		X 28-52
			153,566	4,261	X		28-13
			162,180	4,500	X		X 28-13
HARRIS INTERACTIVE INC	COM	414549105	9,911	17,000	X		28-52
COLUMN TOTAL			5,859,128				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
HARSCO CORP	COM	415864107	217,037	10,546	X			28-52
			104,958	5,100	X			X 28-52
			37,250	1,810	X			28-13
			14,571	708	X			X 28-13
HARTFORD FINL SVCS GROUP INC	COM	416515104	168,578	10,374	X			28-52
			181,626	11,177	X			X 28-52
			125,954	7,751	X			28-13
			89,538	5,510	X			X 28-13
			4,014	247	X			28-13
HARTFORD FINL SVCS GROUP INC	DEP CONV PFD	416515708	5,634	300	X			X 28-13
HASBRO INC	COM	418056107	1,807,174	56,669	X			28-52
			547,232	17,160	X			X 28-52
			113,975	3,574	X			28-13
			26,788	840	X			X 28-13

			105,237	3,300	X		X	28-13
HATTERAS FINL CORP	COM	41902R103	123,939	4,700	X			28-52
			42,192	1,600	X		X	28-52
			141,607	5,370	X			28-13
			5,274	200	X		X	28-13
HAWAIIAN ELEC INDUSTRIES	COM	419870100	10,592	400	X			28-52
			300,919	11,364	X		X	28-52
			21,184	800	X		X	28-13
HEALTHCARE SVCS GRP INC	COM	421906108	44,791	2,532	X			28-52
			333,863	18,873	X		X	28-52
			26,535	1,500	X			28-13
			192,733	10,895	X		X	28-13
HEALTH MGMT ASSOC INC NEW	CL A	421933102	342,521	46,475	X			28-52
			18,034	2,447	X		X	28-52
			759,744	103,086	X			28-13
			13,266	1,800	X			28-13
HEALTHCARE RLTY TR	COM	421946104	19,241	1,035	X			28-52
			10,225	550	X		X	28-52
			7,436	400	X			28-13
HEADWATERS INC	COM	42210P102	4,440	2,000	X		X	28-52
COLUMN TOTAL			5,968,102					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
HEALTH CARE REIT INC	NOTE 4.750% 7	42217KAQ9	570,000	5,000	X			28-13
HEALTH CARE REIT INC	COM	42217K106	17,015,269	312,035	X			28-52
			11,745,980	215,404	X		X	28-52
			5,317,220	97,510	X			28-13
			1,476,563	27,078	X		X	28-13
			394,961	7,243	X			28-13
			446,328	8,185	X		X	28-13
HEALTH NET INC	COM	42222G108	31,789	1,045	X			28-52
			9,156	301	X		X	28-52
HEALTHSTREAM INC	COM	42222N103	121,383	6,579	X			28-13
HEALTHSPRING INC	COM	42224N101	29,124	534	X		X	28-52
			197,871	3,628	X			28-13
HEALTHWAYS INC	COM	422245100	13,013	1,897	X			28-52
			494	72	X		X	28-13
HEARTLAND FINL USA INC	COM	42234Q102	4,602	300	X			28-52
HEARTLAND EXPRESS INC	COM	422347104	5,902	413	X			28-52
			189,057	13,230	X		X	28-52
HEARTLAND PMT SYS INC	COM	42235N108	43,775	1,797	X		X	28-52
HECKMANN CORP	COM	422680108	59,850	9,000	X			28-52
HECLA MNG CO	COM	422704106	5,554	1,062	X			28-52
			5,711	1,092	X		X	28-52
HECLA MNG CO	PFD CV SER B	422704205	10,670	200	X		X	28-52
			2,668	50	X			28-13
			1,601	30	X		X	28-13

HEICO CORP NEW	COM	422806109	9,123	156	X		X 28-52
			2,425,224	41,471	X		28-13
			9,064	155	X		X 28-13
HEICO CORP NEW	CL A	422806208	36,359	924	X		X 28-52
HEIDRICK & STRUGGLES INTL IN	COM	422819102	2,369	110	X		28-52
COLUMN TOTAL			40,180,680				

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HEINZ H J CO	COM	423074103	29,084,004	538,194	X			28-52
			39,004,397	721,769	X		X	28-52
			1,070,640	19,812	X			28-13
			1,533,385	28,375	X		X	28-13
			653,722	12,097	X			28-13
			392,006	7,254	X		X	28-13
HELIOS ADVANTAGE INCOME FD I	COM NEW	42327W206	7,820	1,000	X		X	28-52
HELIOS HIGH INCOME FD INC	COM NEW	42327X204	8,092	1,049	X		X	28-52
HELIOS MULTI SEC HI INC FD I	COM NEW	42327Y202	5,500	1,000	X		X	28-52
HELIOS STRATEGIC INCOME FD I	COM NEW	42328A203	14,038	2,557	X		X	28-52
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	39,500	2,500	X			28-52
			2,086	132	X			28-13
HELMERICH & PAYNE INC	COM	423452101	191,888	3,288	X			28-52
			515,027	8,825	X		X	28-52
			126,233	2,163	X			28-13
			6,420	110	X			28-13
HENRY JACK & ASSOC INC	COM	426281101	28,737	855	X			28-52
			107,418	3,196	X		X	28-52
HERCULES OFFSHORE INC	COM	427093109	222	50	X		X	28-52
HERCULES TECH GROWTH CAP INC	COM	427096508	10,960	1,161	X			28-52
HERSHEY CO	COM	427866108	39,728,000	643,056	X			28-52
			8,643,516	139,908	X		X	28-52
			37,096,233	600,457	X			28-13
			8,479,305	137,250	X		X	28-13
			147,778	2,392	X			28-13
			135,916	2,200	X		X	28-13
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	41,231	3,518	X		X	28-52
			1,653	141	X		X	28-13
COLUMN TOTAL			167,075,727					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
HESS CORP	COM	42809H107	2,280,634	40,152	X			28-52
			1,833,447	32,279	X		X	28-52
			364,258	6,413	X			28-13
			64,127	1,129	X		X	28-13
			15,904	280	X			28-13
			22,152	390	X		X	28-13
HEWLETT PACKARD CO	COM	428236103	17,450,185	677,414	X			28-52
			19,317,888	749,918	X		X	28-52
			4,766,914	185,051	X			28-13
			2,245,396	87,166	X		X	28-13
			170,866	6,633	X			28-13
			62,468	2,425	X		X	28-13
HEXCEL CORP NEW	COM	428291108	105,217	4,346	X			28-52
			311,099	12,850	X		X	28-52
			226,364	9,350	X			28-13
			3,922	162	X		X	28-13
HIGHLAND CR STRATEGIES FD	COM	43005Q107	20,085	3,250	X		X	28-52
HIGHWOODS PPTYS INC	COM	431284108	213,624	7,200	X			28-52
			267	9	X		X	28-52
HILL ROM HLDGS INC	COM	431475102	7,032,248	208,734	X			28-52
			11,160,284	331,264	X		X	28-52
HILLENBRAND INC	COM	431571108	6,950,649	311,409	X			28-52
			10,996,127	492,658	X		X	28-52
			22,320	1,000	X		X	28-13
HITACHI LIMITED	ADR 10 COM	433578507	7,821	150	X		X	28-52
HITTITE MICROWAVE CORP	COM	43365Y104	39,504	800	X		X	28-52
HOKU CORP	COM	434711107	570	1,000	X			28-52
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	21,512	400	X			28-52
			12,047	224	X		X	28-52
COLUMN TOTAL			85,717,899					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
HOLLYFRONTIER CORP	COM	436106108	60,934	2,604	X			28-52
			35,568	1,520	X		X	28-52
			1,246,916	53,287	X			28-13
			2,995	128	X		X	28-13
HOLOGIC INC	COM	436440101	84,643	4,834	X			28-52
			42,707	2,439	X		X	28-52
HOME BANCSHARES INC	COM	436893200	1,552,061	59,902	X			28-13
			6,996	270	X		X	28-13

HOME DEPOT INC	COM	437076102	62,971,968	1,497,906	X		28-52
			41,523,875	987,723	X	X	28-52
			10,028,264	238,541	X		28-13
			4,529,726	107,748	X	X	28-13
			559,763	13,315	X		28-13
			159,332	3,790	X	X	28-13
HOME PROPERTIES INC	COM	437306103	5,757	100	X		28-52
			46,056	800	X	X	28-52
			18,192	316	X		28-13
HONDA MOTOR LTD	AMERN SHS	438128308	772,732	25,294	X		28-52
			969,321	31,729	X	X	28-52
			16,497	540	X		28-13
			7,943	260	X	X	28-13
HONEYWELL INTL INC	COM	438516106	17,090,358	314,450	X		28-52
			15,496,870	285,131	X	X	28-52
			3,095,124	56,948	X		28-13
			1,604,956	29,530	X	X	28-13
			207,074	3,810	X		28-13
			335,340	6,170	X	X	28-13
HORACE MANN EDUCATORS CORP N	COM	440327104	135,455	9,880	X		28-13
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	86,121	5,277	X	X	28-52
HORMEL FOODS CORP	COM	440452100	487,971	16,660	X		28-52
			1,745,333	59,588	X	X	28-52
			231,713	7,911	X		28-13
			3,515	120	X	X	28-13
			59,166	2,020	X		28-13
COLUMN TOTAL			165,221,242				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
HORNBECK OFFSHORE SVCS INC N	COM	440543106	31,020	1,000	X		X	28-52
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	5,377	234	X			28-52
			50,924	2,216	X		X	28-52
			8,319	362	X			28-13
HOSPIRA INC	COM	441060100	1,501,311	49,434	X			28-52
			1,883,547	62,020	X		X	28-52
			122,513	4,034	X			28-13
			81,999	2,700	X		X	28-13
			3,098	102	X		X	28-13
HOST HOTELS & RESORTS INC	COM	44107P104	102,592	6,946	X			28-52
			79,448	5,379	X		X	28-52
			164,804	11,158	X			28-13
			6,100	413	X		X	28-13
			591	40	X			28-13
HOT TOPIC INC	COM	441339108	22,144	3,350	X			28-52
HOWARD HUGHES CORP	COM	44267D107	6,405	145	X		X	28-52
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	10,510	500	X			28-52
HUB GROUP INC	CL A	443320106	139,935	4,315	X			28-13

HUBBELL INC	CL A	443510102	461,922	7,718	X	X	28-52
HUBBELL INC	CL B	443510201	623,536	9,326	X		28-52
			949,412	14,200	X	X	28-52
			84,244	1,260	X	X	28-13
HUDSON CITY BANCORP	COM	443683107	1,012,831	162,053	X		28-52
			871,781	139,485	X	X	28-52
			114,538	18,326	X		28-13
			7,650	1,224	X	X	28-13
			3,750	600	X		28-13
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	153,169	8,130	X		28-13
COLUMN TOTAL			8,503,470				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
HUMANA INC	COM	444859102	5,772,535	65,889	X			28-52
			1,075,238	12,273	X		X	28-52
			258,537	2,951	X			28-13
			959,242	10,949	X		X	28-13
			4,381	50	X			28-13
			45,557	520	X		X	28-13
HUMAN GENOME SCIENCES INC	COM	444903108	24,978	3,380	X			28-52
			5,328	721	X		X	28-52
			340	46	X			28-13
HUNT J B TRANS SVCS INC	COM	445658107	79,458	1,763	X			28-52
			30,738	682	X		X	28-52
HUNTINGTON BANCSHARES INC	COM	446150104	322,428	58,730	X			28-52
			152,957	27,861	X		X	28-52
			84,332	15,361	X			28-13
			5,139	936	X			28-13
HUNTINGTON BANCSHARES INC	PFD CONV SER A	446150401	268,398	244	X			28-52
HUNTINGTON INGALLS INDS INC	COM	446413106	127,779	4,085	X			28-52
			181,299	5,796	X		X	28-52
			75,291	2,407	X			28-13
			33,939	1,085	X		X	28-13
			9,071	290	X		X	28-13
HUNTSMAN CORP	COM	447011107	48,340	4,834	X			28-52
			129,690	12,969	X		X	28-52
HURON CONSULTING GROUP INC	COM	447462102	199,511	5,150	X		X	28-52
HYATT HOTELS CORP	COM CL A	448579102	59,471	1,580	X			28-52
			321,107	8,531	X		X	28-52
IDT CORP	CL B NEW	448947507	89,429	9,534	X			28-13
IAC INTERACTIVECORP	COM PAR $.001	44919P508	53,378	1,253	X			28-52
			74,294	1,744	X		X	28-52
			297,135	6,975	X			28-13
COLUMN TOTAL			10,789,320					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
ICF INTL INC	COM	44925C103	22,302	900	X			28-52
			1,652,157	66,673	X			28-13
			7,558	305	X		X	28-13
ICAD INC	COM	44934S107	5,700	10,000	X			28-52
ING PRIME RATE TR	SH BEN INT	44977W106	4,284	840	X			28-52
IPG PHOTONICS CORP	COM	44980X109	6,503	192	X			28-52
			203	6	X		X	28-52
ING RISK MANAGED NAT RES FD	COM	449810100	5,700	500	X			28-52
			22,868	2,006	X			28-13
ING ASIA PAC HGH DIVID EQ IN	COM	44983J107	51,141	3,604	X			28-52
IPC THE HOSPITALIST CO INC	COM	44984A105	2,926	64	X			28-13
ISTAR FINL INC	COM	45031U101	5,290	1,000	X			28-52
			5,290	1,000	X		X	28-52
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1,991	35	X			28-52
			3,413	60	X		X	28-52
IXIA	COM	45071R109	364,035	34,637	X			28-52
			20,043	1,907	X		X	28-52
			14,703	1,399	X			28-13
IBERIABANK CORP	COM	450828108	467,364	9,480	X			28-52
			63,597	1,290	X		X	28-52
			18,833	382	X			28-13
ITT CORP NEW	COM NEW	450911201	2,433,782	125,907	X			28-52
			1,840,777	95,229	X		X	28-52
			92,397	4,780	X			28-13
			78,944	4,084	X		X	28-13
			17,958	929	X			28-13
			35,413	1,832	X		X	28-13
IAMGOLD CORP	COM	450913108	10,112	638	X			28-52
			3,677	232	X		X	28-52
COLUMN TOTAL			7,258,961					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
ICON PUB LTD CO	SPONSORED ADR	45103T107	49,636	2,901	X			28-52

			196,423	11,480	X	X	28-52
ICICI BK LTD	ADR	45104G104	822,687	31,127	X		28-52
			94,091	3,560	X	X	28-52
			5,075	192	X		28-13
			18,237	690	X		28-13
ICONIX BRAND GROUP INC	COM	451055107	2,688	165	X	X	28-52
			260,770	16,008	X		28-13
IDACORP INC	COM	451107106	9,839	232	X		28-52
			27,142	640	X	X	28-52
IDENIX PHARMACEUTICALS INC	COM	45166R204	128,724	17,290	X	X	28-52
IDEX CORP	COM	45167R104	83,498	2,250	X		28-52
			59,005	1,590	X	X	28-52
IDEXX LABS INC	COM	45168D104	835,786	10,860	X		28-52
			984,626	12,794	X	X	28-52
			186,012	2,417	X		28-13
			680,019	8,836	X	X	28-13
IGATE CORP	COM	45169U105	1,384	88	X		28-13
IHS INC	CL A	451734107	34,809	404	X	X	28-52
			267,096	3,100	X		28-13
ILLINOIS TOOL WKS INC	COM	452308109	24,037,807	514,618	X		28-52
			19,676,634	421,251	X	X	28-52
			5,117,968	109,569	X		28-13
			2,153,938	46,113	X	X	28-13
			266,154	5,698	X		28-13
			207,766	4,448	X	X	28-13
ILLUMINA INC	COM	452327109	466,222	15,296	X		28-52
			661,142	21,691	X	X	28-52
			42,672	1,400	X		28-13
			13,106	430	X	X	28-13
			31,242	1,025	X		28-13
COLUMN TOTAL			57,422,198				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
IMATION CORP	COM	45245A107	590	103	X			28-52
			1,627	284	X		X	28-52
			1,742	304	X		X	28-13
IMAX CORP	COM	45245E109	28,870	1,575	X		X	28-52
			1,741	95	X			28-13
IMMUNOGEN INC	COM	45253H101	24,723	2,135	X			28-52
			5,790	500	X		X	28-52
IMPAX LABORATORIES INC	COM	45256B101	7,665	380	X			28-52
			35,257	1,748	X		X	28-52
			2,017	100	X			28-13
IMPERIAL OIL LTD	COM NEW	453038408	408,771	9,190	X			28-52
			375,011	8,431	X		X	28-52
			39,409	886	X			28-13
			511,520	11,500	X		X	28-13

IMPERIAL SUGAR CO NEW	COM NEW	453096208	3,570	1,000	X		28-52
INCYTE CORP	COM	45337C102	18,763	1,250	X		28-52
INDIA FD INC	COM	454089103	10,148	533	X		28-52
			34,938	1,835	X	X	28-52
INDEXIQ ETF TR	GLB AGRI SM CP	45409B834	3,204	142	X	X	28-52
INERGY L P	UNIT LTD PTNR	456615103	390,720	16,000	X		28-52
			169,597	6,945	X	X	28-52
INFORMATICA CORP	COM	45666Q102	1,429,450	38,707	X		28-52
			222,429	6,023	X	X	28-52
			3,179,082	86,084	X		28-13
			516,060	13,974	X	X	28-13
			51,702	1,400	X		28-13
			36,930	1,000	X	X	28-13
INFINERA CORPORATION	COM	45667G103	6,280	1,000	X	X	28-52
INFOSYS LTD	SPONSORED ADR	456788108	4,778	93	X		28-52
			71,778	1,397	X	X	28-52
COLUMN TOTAL			7,594,162				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ING GROEP N V	SPONSORED ADR	456837103	72,102	10,056	X			28-52
			11,508	1,605	X		X	28-52
			1,248	174	X			28-13
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	186,814	21,622	X			28-52
INGERSOLL-RAND GLOBAL HLDG C	NOTE 4.500% 4	45687AAD4	342,500	2,000	X		X	28-52
			513,750	3,000	X			28-13
INGRAM MICRO INC	CL A	457153104	14,698	808	X		X	28-52
			819,969	45,078	X			28-13
			88,003	4,838	X		X	28-13
INLAND REAL ESTATE CORP	COM NEW	457461200	1,522	200	X			28-52
INSIGHT ENTERPRISES INC	COM	45765U103	4,434	290	X			28-52
INNOSPEC INC	COM	45768S105	22,175	790	X			28-52
			246,595	8,785	X			28-13
			2,807	100	X		X	28-13
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	5,160	1,500	X			28-52
INNOPHOS HOLDINGS INC	COM	45774N108	12,286	253	X			28-52
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	326,798	10,600	X			28-52
			9,249	300	X		X	28-52
INTEL CORP	COM	458140100	160,381,255	6,613,660	X			28-52
			117,847,337	4,859,684	X		X	28-52
			56,167,438	2,316,183	X			28-13
			18,117,005	747,093	X		X	28-13
			1,499,620	61,840	X			28-13
			2,067,094	85,241	X		X	28-13
INTEGRYS ENERGY GROUP INC	COM	45822P105	242,672	4,479	X			28-52
			226,364	4,178	X		X	28-52
			232,053	4,283	X			28-13
			15,441	285	X		X	28-13

				921	17	X		28-13
				108,360	2,000	X	X	28-13
INTERACTIVE BROKERS GROUP IN	COM	45841N107		1,524	102	X	X	28-52
COLUMN TOTAL				359,588,702				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	61,832	3,437	X			28-52
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,061,804	8,808	X			28-52
			910,273	7,551	X		X	28-52
			3,694,375	30,646	X			28-13
			271,358	2,251	X		X	28-13
			63,530	527	X			28-13
INTERFACE INC	CL A	458665106	4,385	380	X			28-52
			57,700	5,000	X		X	28-52
INTERDIGITAL INC	COM	45867G101	147,049	3,375	X			28-52
			7,886	181	X		X	28-52
INTERMEC INC	COM	458786100	10,976	1,600	X		X	28-52
INTERMUNE INC	COM	45884X103	76,356	6,060	X		X	28-52
INTERNATIONAL BANCSHARES COR	COM	459044103	5,501	300	X			28-52
INTERNATIONAL BUSINESS MACHS	COM	459200101	266,552,080	1,449,598	X			28-52
			256,801,475	1,396,571	X		X	28-52
			68,876,851	374,575	X			28-13
			38,399,293	208,828	X		X	28-13
			4,506,899	24,510	X			28-13
			9,124,126	49,620	X		X	28-13
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	603,092	11,505	X			28-52
			238,878	4,557	X		X	28-52
			67,098	1,280	X			28-13
			73,388	1,400	X		X	28-13
INTERNATIONAL GAME TECHNOLOG	NOTE 3.250% 5	459902AQ5	473,500	4,000	X		X	28-52
INTERNATIONAL GAME TECHNOLOG	COM	459902102	737,846	42,898	X			28-52
			227,642	13,235	X		X	28-52
			79,533	4,624	X			28-13
			22,016	1,280	X			28-13
COLUMN TOTAL			653,156,742					

				ITEM 5:	ITEM 6: INVESTMENT

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
INTL PAPER CO	COM	460146103	2,469,469	83,428	X			28-52
			1,391,082	46,996	X		X	28-52
			611,773	20,668	X			28-13
			409,990	13,851	X		X	28-13
			18,914	639	X			28-13
			40,522	1,369	X		X	28-13
INTERNATIONAL RECTIFIER CORP	COM	460254105	4,311	222	X		X	28-52
			3,340	172	X			28-13
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	37,380	2,000	X			28-52
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	608	24	X		X	28-52
INTERSIL CORP	CL A	46069S109	71,618	6,860	X			28-52
			2,537	243	X		X	28-52
INTERPUBLIC GROUP COS INC	COM	460690100	64,714	6,651	X			28-52
			54,011	5,551	X		X	28-52
			76,488	7,861	X			28-13
			19	2	X		X	28-13
INTERSECTIONS INC	COM	460981301	139,124	12,545	X			28-13
INTERVAL LEISURE GROUP INC	COM	46113M108	163	12	X		X	28-52
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,508,328	9,737	X			28-52
			2,766,948	5,976	X		X	28-52
			662,567	1,431	X			28-13
			32,411	70	X		X	28-13
			88,435	191	X			28-13
			100,936	218	X		X	28-13
INTUIT	COM	461202103	1,630,080	30,996	X			28-52
			728,003	13,843	X		X	28-52
			322,587	6,134	X			28-13
			58,901	1,120	X		X	28-13
			37,602	715	X			28-13
INVACARE CORP	COM	461203101	256,643	16,785	X			28-52
			1,221,319	79,877	X		X	28-52
			127,901	8,365	X			28-13
COLUMN TOTAL			17,938,724					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
INTREPID POTASH INC	COM	46121Y102	18,353	811	X			28-52
			33,402	1,476	X		X	28-52
			4,526	200	X		X	28-13
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	57,605	4,100	X			28-52
			10,959	780	X		X	28-52
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	12,840	3,000	X		X	28-52
			2,461	575	X			28-13

INVESCO VAN KAMPEN MUNI TRST	COM	46131J103	24,399	1,744	X		28-52
INVESCO VAN KAMPEN TR INVT G	COM	46131M106	22,470	1,500	X		28-52
INVESCO VAN KAMPEN TR INVT G	COM	46131R105	21,425	1,242	X		28-52
INVESCO VAN KAMPEN ADVANTAGE	SH BEN INT	46132E103	27,711	2,224	X		28-52
INVESCO VAN KAMPEN SELECT MU	SH BEN INT	46132G108	51,000	4,000	X		28-52
INVESCO VAN KAMPEN PA VALUE	COM	46132K109	655,983	46,131	X		28-52
			629,790	44,289	X	X	28-52
			16,381	1,152	X		28-13
INVESCO INSRD MUNI INCM TRST	COM	46132P108	216,675	13,500	X		28-52
			240,750	15,000	X	X	28-52
INVESCO VAN KAMP DYN CRDT OP	COM	46132R104	74	7	X		28-52
			750	71	X	X	28-52
INVESCO MUNI PREM INC TRST	COM	46133E102	8,940	1,000	X		28-52
			35,760	4,000	X	X	28-52
INVESCO QUALITY MUNI INC TRS	COM	46133G107	73,920	5,500	X	X	28-52
INVESCO QUALITY MUN SECS	COM	46133J101	58,800	4,000	X	X	28-52
INVESCO HIGH YIELD INVST FD	COM	46133K108	22,176	3,600	X	X	28-52
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	97,506	9,020	X		28-13
			6,702	620	X	X	28-13
COLUMN TOTAL			2,351,358				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
INVESTORS BANCORP INC	COM	46146P102	95,169	7,060	X			28-52
			239,944	17,800	X	X		28-52
			133,695	9,918	X			28-13
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	1,459	200	X	X		28-52
INVITROGEN CORP	NOTE 1.500% 2	46185RAK6	400,000	4,000	X			28-13
ION GEOPHYSICAL CORP	COM	462044108	5,517	900	X			28-52
			407,792	66,524	X			28-13
IROBOT CORP	COM	462726100	2,985,000	100,000	X			28-52
IRON MTN INC	COM	462846106	190,929	6,199	X			28-52
			49,958	1,622	X	X		28-52
			95,665	3,106	X			28-13
ISHARES SILVER TRUST	ISHARES	46428Q109	1,500,827	55,710	X			28-52
			1,255,215	46,593	X	X		28-52
			37,985	1,410	X			28-13
			15,491	575	X	X		28-13
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	549,117	16,650	X			28-52
			320,599	9,721	X	X		28-52
			55,011	1,668	X	X		28-13
ISHARES GOLD TRUST	ISHARES	464285105	7,176,026	471,177	X			28-52
			9,856,932	647,205	X	X		28-52
			476,714	31,301	X			28-13
			22,327	1,466	X	X		28-13
ISHARES INC	MSCI AUSTRALIA	464286103	369,368	17,228	X			28-52
			375,650	17,521	X	X		28-52
			415,936	19,400	X	X		28-13

ISHARES INC	MSCI BRAZIL	464286400	654,763	11,409	X			28-52
			446,896	7,787	X		X	28-52
			160,807	2,802	X		X	28-13
ISHARES INC	MSCI CDA INDEX	464286509	523,993	19,699	X			28-52
			1,335,240	50,197	X		X	28-52
			138,985	5,225	X		X	28-13
	COLUMN TOTAL		30,293,010					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ISHARES INC	MSCI EMU INDEX	464286608	5,180,695	185,688	X			28-52
			744,595	26,688	X		X	28-52
			21,762	780	X			28-13
			51,224	1,836	X			28-13
			5,580	200	X		X	28-13
ISHARES INC	MSCI ISRAEL FD	464286632	17,802	450	X			28-52
ISHARES INC	MSCI CHILE INV	464286640	322,310	5,585	X			28-52
			50,612	877	X		X	28-13
ISHARES INC	MSCI BRIC INDX	464286657	94,665	2,610	X			28-52
			235,429	6,491	X		X	28-52
			72,540	2,000	X			28-13
ISHARES INC	MSCI PAC J IDX	464286665	33,621,778	863,647	X			28-52
			8,187,913	210,324	X		X	28-52
			3,221,730	82,757	X			28-13
			2,108,605	54,164	X		X	28-13
			712,419	18,300	X		X	28-13
ISHARES INC	MSCI SINGAPORE	464286673	84,474	7,800	X			28-52
			153,288	14,154	X		X	28-52
ISHARES INC	MSCI UTD KINGD	464286699	323	20	X			28-52
ISHARES INC	MSCI FRANCE	464286707	979	50	X			28-52
ISHARES INC	MSCI TAIWAN	464286731	115,718	9,882	X			28-52
			147,897	12,630	X		X	28-52
ISHARES INC	MSCI SWITZERLD	464286749	161,145	7,124	X			28-52
			293,653	12,982	X		X	28-52
ISHARES INC	MSCI SWEDEN	464286756	25,140	1,000	X		X	28-52
			43,995	1,750	X		X	28-13
ISHARES INC	MSCI S KOREA	464286772	115,495	2,210	X			28-52
			511,260	9,783	X		X	28-52
ISHARES INC	MSCI GERMAN	464286806	231,390	12,039	X			28-52
			5,189	270	X		X	28-52
	COLUMN TOTAL		56,539,605					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ISHARES INC	MSCI MEX INVES	464286822	323	6	X			28-52
ISHARES INC	MSCI MALAYSIA	464286830	26,800	2,000	X			28-52
			212,390	15,850	X		X	28-52
ISHARES INC	MSCI JAPAN	464286848	31,313,238	3,437,238	X			28-52
			2,848,724	312,703	X		X	28-52
			63,770	7,000	X			28-13
			47,736	5,240	X		X	28-13
			1,284,510	141,000	X		X	28-13
ISHARES INC	MSCI HONG KONG	464286871	15,161	980	X			28-52
ISHARES TR	S&P 100 IDX FD	464287101	23,634,373	414,420	X			28-52
			6,993,361	122,626	X		X	28-52
			11,349	199	X			28-13
			19,333	339	X		X	28-13
ISHARES TR	LRGE CORE INDX	464287127	110,110	1,540	X			28-52
ISHARES TR	DJ SEL DIV INX	464287168	72,235,371	1,343,414	X			28-52
			34,988,408	650,705	X		X	28-52
			2,392,335	44,492	X			28-13
			1,167,669	21,716	X		X	28-13
			541,518	10,071	X			28-13
			548,454	10,200	X		X	28-13
ISHARES TR	BARCLYS TIPS B	464287176	157,688,215	1,351,343	X			28-52
			41,373,606	354,560	X		X	28-52
			7,194,522	61,655	X			28-13
			6,285,974	53,869	X		X	28-13
			874,008	7,490	X			28-13
			223,578	1,916	X		X	28-13
ISHARES TR	FTSE CHINA25 I	464287184	215,113	6,169	X			28-52
			629,369	18,049	X		X	28-52
			33,650	965	X			28-13
			99,205	2,845	X		X	28-13
ISHARES TR	TRANSP AVE IDX	464287192	40,619	454	X			28-52
COLUMN TOTAL			393,112,792					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ISHARES TR	S&P 500 INDEX	464287200	320,284,160	2,542,745	X			28-52
			62,350,200	495,000	X		X	28-52
			46,661,252	370,445	X			28-13

			22,480,963	178,477		X	X	28-13
			899,732	7,143		X		28-13
			1,538,224	12,212		X	X	28-13
ISHARES TR	BARCLY USAGG B	464287226	103,571,276	939,422		X		28-52
			20,559,751	186,483		X	X	28-52
			4,647,368	42,153		X		28-13
			1,298,525	11,778		X	X	28-13
			265,372	2,407		X		28-13
			119,401	1,083		X	X	28-13
ISHARES TR	MSCI EMERG MKT	464287234	173,102,692	4,562,538		X		28-52
			64,776,252	1,707,334		X	X	28-52
			14,628,905	385,580		X		28-13
			6,223,071	164,024		X	X	28-13
			1,179,099	31,078		X		28-13
			664,367	17,511		X	X	28-13
ISHARES TR	IBOXX INV CPBD	464287242	204,805,882	1,800,333		X		28-52
			53,550,131	470,729		X	X	28-52
			8,198,001	72,064		X		28-13
			3,032,273	26,655		X	X	28-13
			1,031,803	9,070		X		28-13
			1,896,607	16,672		X	X	28-13
ISHARES TR	S&P GBL TELCM	464287275	104,223	1,868		X		28-52
			2,653,116	47,552		X	X	28-52
			19,249	345		X	X	28-13
ISHARES TR	S&P GBL INF	464287291	17,613	300		X	X	28-52
ISHARES TR	S&P500 GRW	464287309	65,503,525	971,430		X		28-52
			9,738,308	144,421		X	X	28-52
			763,577	11,324		X		28-13
			40,863	606		X	X	28-13
ISHARES TR	S&P GBL HLTHCR	464287325	117,852	2,100		X	X	28-52
COLUMN TOTAL			1,196,723,633					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
ISHARES TR	S&P GBL ENER	464287341	67,596	1,770		X		28-52
			4,965	130		X	X	28-52
			70,461	1,845		X		28-13
			12,985	340		X	X	28-13
ISHARES TR	S&P NA NAT RES	464287374	17,428,966	458,657		X		28-52
			8,701,620	228,990		X	X	28-52
			354,616	9,332		X		28-13
			48,754	1,283		X	X	28-13
			101,422	2,669		X		28-13
			1,907,296	50,192		X	X	28-13
ISHARES TR	S&P LTN AM 40	464287390	7,583,931	178,152		X		28-52
			2,835,460	66,607		X	X	28-52
			3,494,486	82,088		X		28-13
			2,565,183	60,258		X	X	28-13

				92,760	2,179	X		28-13
				17,283	406	X	X	28-13
ISHARES TR	S&P 500 VALUE	464287408	69,953,886	1,209,647	X			28-52
			7,398,655	127,938	X		X	28-52
			1,387,053	23,985	X			28-13
			486,177	8,407	X		X	28-13
			37,590	650	X		X	28-13
ISHARES TR	BARCLYS 20+ YR	464287432	2,551,221	21,041	X			28-52
			509,614	4,203	X		X	28-52
ISHARES TR	BARCLYS 7-10 Y	464287440	13,777,202	130,503	X			28-52
			2,319,478	21,971	X		X	28-52
			533,445	5,053	X			28-13
			61,231	580	X		X	28-13
ISHARES TR	BARCLYS 1-3 YR	464287457	90,885,581	1,075,569	X			28-52
			27,444,755	324,790	X		X	28-52
			2,361,775	27,950	X			28-13
			530,998	6,284	X		X	28-13
			3,085,940	36,520	X			28-13
			481,650	5,700	X		X	28-13
COLUMN TOTAL			269,094,035					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
ISHARES TR	MSCI EAFE INDE	464287465	232,653,950	4,697,233	X			28-52
			135,704,275	2,739,840	X		X	28-52
			33,844,196	683,307	X			28-13
			21,345,647	430,964	X		X	28-13
			1,696,056	34,243	X			28-13
			2,502,206	50,519	X		X	28-13
ISHARES TR	RUSSELL MCP VL	464287473	29,242,226	673,784	X			28-52
			7,568,309	174,385	X		X	28-52
			1,213,464	27,960	X			28-13
			834,148	19,220	X		X	28-13
			394,202	9,083	X			28-13
			31,942	736	X		X	28-13
ISHARES TR	RUSSELL MCP GR	464287481	45,327,564	823,389	X			28-52
			9,086,608	165,061	X		X	28-52
			1,708,422	31,034	X			28-13
			829,053	15,060	X		X	28-13
			740,973	13,460	X			28-13
			21,965	399	X		X	28-13
ISHARES TR	RUSSELL MIDCAP	464287499	193,317,843	1,964,213	X			28-52
			46,780,994	475,320	X		X	28-52
			6,829,069	69,387	X			28-13
			2,937,640	29,848	X		X	28-13
			1,554,741	15,797	X			28-13
			1,154,073	11,726	X		X	28-13
ISHARES TR	S&P MIDCAP 400	464287507	40,825,384	465,990	X			28-52

				30,871,749	352,377	X	X	28-52
				20,766,724	237,036	X		28-13
				6,080,835	69,408	X	X	28-13
				37,672	430	X		28-13
				2,622,080	29,929	X	X	28-13
ISHARES TR	S&P NA SOFTWR	464287515		92,275	1,705	X		28-52
				108,240	2,000	X	X	28-52
				5,845	108	X		28-13
ISHARES TR	PHLX SOX SEMIC	464287523		70,148	1,420	X		28-52
				46,930	950	X	X	28-52
	COLUMN TOTAL			878,847,448				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ISHARES TR	S&P NA TECH FD	464287549	33,864	570	X			28-52
			178,230	3,000	X		X	28-52
ISHARES TR	NASDQ BIO INDX	464287556	7,116,253	68,196	X			28-52
			3,403,167	32,613	X		X	28-52
			24,418	234	X			28-13
			73,045	700	X		X	28-13
			10,435	100	X		X	28-13
ISHARES TR	COHEN&ST RLTY	464287564	13,398,468	190,807	X			28-52
			3,996,220	56,910	X		X	28-52
			2,478,696	35,299	X			28-13
			1,603,755	22,839	X		X	28-13
			15,519	221	X			28-13
			30,616	436	X		X	28-13
ISHARES TR	CONS SRVC IDX	464287580	20,780	291	X			28-52
ISHARES TR	RUSSELL1000VAL	464287598	64,934,327	1,022,910	X			28-52
			46,197,570	727,750	X		X	28-52
			2,521,806	39,726	X			28-13
			1,017,077	16,022	X		X	28-13
			87,095	1,372	X			28-13
			174,062	2,742	X		X	28-13
ISHARES TR	S&P MC 400 GRW	464287606	13,454,924	136,280	X			28-52
			4,056,421	41,086	X		X	28-52
			537,091	5,440	X			28-13
			383,862	3,888	X		X	28-13
			479,828	4,860	X			28-13
ISHARES TR	RUSSELL1000GRW	464287614	90,054,041	1,558,298	X			28-52
			29,769,536	515,133	X		X	28-52
			5,020,217	86,870	X			28-13
			1,518,721	26,280	X		X	28-13
			264,794	4,582	X			28-13
			177,589	3,073	X		X	28-13
	COLUMN TOTAL		293,032,427					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ISHARES TR	RUSSELL 1000	464287622	118,374,355	1,706,420	X			28-52
			33,187,440	478,412	X		X	28-52
			1,664,811	23,999	X			28-13
			470,120	6,777	X		X	28-13
			1,203,986	17,356	X			28-13
			1,724,746	24,863	X		X	28-13
ISHARES TR	RUSL 2000 VALU	464287630	29,956,980	456,383	X			28-52
			11,196,806	170,579	X		X	28-52
			340,081	5,181	X			28-13
			240,111	3,658	X		X	28-13
			128,851	1,963	X			28-13
			82,050	1,250	X		X	28-13
ISHARES TR	RUSL 2000 GROW	464287648	24,709,713	293,360	X			28-52
			8,894,941	105,603	X		X	28-52
			295,900	3,513	X			28-13
			125,587	1,491	X		X	28-13
			256,902	3,050	X			28-13
			3,201	38	X		X	28-13
ISHARES TR	RUSSELL 2000	464287655	133,124,798	1,805,082	X			28-52
			62,589,855	848,676	X		X	28-52
			9,914,139	134,429	X			28-13
			5,020,089	68,069	X		X	28-13
			1,640,126	22,239	X			28-13
			850,780	11,536	X		X	28-13
ISHARES TR	RUSL 3000 VALU	464287663	1,744,527	20,983	X			28-52
			403,894	4,858	X		X	28-52
			54,872	660	X		X	28-13
ISHARES TR	RUSL 3000 GROW	464287671	740,034	15,682	X			28-52
			72,673	1,540	X		X	28-52
			58,940	1,249	X		X	28-13
ISHARES TR	RUSSELL 3000	464287689	14,202,132	191,455	X			28-52
			1,791,076	24,145	X		X	28-52
			1,131,838	15,258	X			28-13
			191,384	2,580	X		X	28-13
COLUMN TOTAL			466,387,738					

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ITEM 5:	ITEM 6: INVESTMENT

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ISHARES TR	DJ US UTILS	464287697	4,432,781	50,190	X			28-52
			6,000,108	67,936	X		X	28-52
			4,504	51	X		X	28-13
ISHARES TR	S&P MIDCP VALU	464287705	10,292,783	135,467	X			28-52
			2,776,309	36,540	X		X	28-52
			175,894	2,315	X			28-13
			138,967	1,829	X		X	28-13
ISHARES TR	DJ US TELECOMM	464287713	2,503,200	119,200	X			28-52
			610,869	29,089	X		X	28-52
			11,235	535	X			28-13
			10,500	500	X			28-13
ISHARES TR	DJ US TECH SEC	464287721	5,205,422	81,462	X			28-52
			4,382,262	68,580	X		X	28-52
			508,836	7,963	X			28-13
ISHARES TR	DJ US REAL EST	464287739	7,089,945	124,801	X			28-52
			3,232,205	56,895	X		X	28-52
			433,403	7,629	X			28-13
			571,054	10,052	X		X	28-13
			59,651	1,050	X			28-13
			219,003	3,855	X		X	28-13
ISHARES TR	DJ US INDUSTRL	464287754	107,581	1,691	X		X	28-52
ISHARES TR	DJ US HEALTHCR	464287762	2,238,352	31,275	X			28-52
			861,631	12,039	X		X	28-52
			21,471	300	X			28-13
			17,893	250	X			28-13
			3,435	48	X		X	28-13
ISHARES TR	DJ US FINL SVC	464287770	242,783	5,363	X			28-52
			58,851	1,300	X		X	28-52
			217,839	4,812	X			28-13
ISHARES TR	DJ US FINL SEC	464287788	476,570	9,716	X			28-52
			299,794	6,112	X		X	28-52
			10,889	222	X			28-13
			35,071	715	X		X	28-13
			153,674	3,133	X		X	28-13
COLUMN TOTAL			53,404,765					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ISHARES TR	DJ US ENERGY	464287796	864,510	21,705	X			28-52
			222,650	5,590	X		X	28-52
			99,575	2,500	X			28-13
			238,980	6,000	X			28-13
ISHARES TR	S&P SMLCAP 600	464287804	31,579,803	462,369	X			28-52

				19,707,214	288,539	X	X	28-52
				5,387,846	78,885	X		28-13
				561,085	8,215	X	X	28-13
				289,114	4,233	X		28-13
				1,395,164	20,427	X	X	28-13
ISHARES TR	CONS GOODS IDX	464287812		287,616	4,200	X		28-52
				129,770	1,895	X	X	28-52
ISHARES TR	DJ US BAS MATL	464287838		289,350	4,500	X		28-52
ISHARES TR	DJ US INDEX FD	464287846		1,485,494	23,598	X		28-52
				1,309,864	20,808	X	X	28-52
				389,472	6,187	X		28-13
				18,318	291	X	X	28-13
ISHARES TR	S&P EURO PLUS	464287861		1,713,216	50,777	X		28-52
				388,179	11,505	X	X	28-52
				124,568	3,692	X		28-13
				100,005	2,964	X	X	28-13
				236,180	7,000	X		28-13
				202,440	6,000	X	X	28-13
ISHARES TR	S&P SMLCP VALU	464287879		17,865,396	256,098	X		28-52
				2,875,577	41,221	X	X	28-52
				204,885	2,937	X		28-13
				46,042	660	X	X	28-13
				9,348	134	X		28-13
				7,325	105	X	X	28-13
ISHARES TR	S&P SMLCP GROW	464287887		9,087,127	122,024	X		28-52
				3,606,806	48,433	X	X	28-52
				324,540	4,358	X		28-13
				60,321	810	X	X	28-13
ISHARES TR	S&P SH NTL AMT	464288158		106,730	1,000	X	X	28-52
COLUMN TOTAL				101,214,510				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
ISHARES TR	AGENCY BD FD	464288166	5,805,178	51,396	X			28-52
			355,567	3,148	X		X	28-52
			169,425	1,500	X		X	28-13
ISHARES TR	S&P GTFIDX ETF	464288174	5,206	140	X			28-52
ISHARES TR	MSCI ACJPN IDX	464288182	86,078	1,725	X			28-52
			623,501	12,495	X		X	28-52
ISHARES TR	S&P EMRG INFRS	464288216	82,136	2,848	X		X	28-52
ISHARES TR	S&P GLBIDX ETF	464288224	30,069	3,521	X			28-52
ISHARES TR	S&P NUCIDX ETF	464288232	1,617	50	X			28-13
ISHARES TR	MSCI ACWI EX	464288240	342,039	9,292	X		X	28-52
ISHARES TR	MSCI SMALL CAP	464288273	133,061	3,828	X			28-52
			248,604	7,152	X		X	28-52
ISHARES TR	JPMORGAN USD	464288281	15,896,300	144,841	X			28-52
			4,042,641	36,835	X		X	28-52
			660,037	6,014	X			28-13

				274,265	2,499	X	X	28-13
				163,528	1,490	X		28-13
				329,250	3,000	X	X	28-13
ISHARES TR	S&P GLO INFRAS	464288372	2,605,693	78,480	X			28-52
			341,549	10,287	X	X		28-52
			290,816	8,759	X			28-13
			111,227	3,350	X	X		28-13
			66,404	2,000	X	X		28-13
ISHARES TR	S&P NTL AMTFRE	464288414	135,919,783	1,255,610	X			28-52
			36,059,374	333,112	X	X		28-52
			7,947,607	73,419	X			28-13
			6,023,030	55,640	X	X		28-13
			834,391	7,708	X			28-13
			901,614	8,329	X	X		28-13
ISHARES TR	S&P ASIA 50 IN	464288430	32,142	821	X	X		28-13
ISHARES TR	DJ INTL SEL DI	464288448	89,070	3,000	X	X		28-52
COLUMN TOTAL			220,471,202					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ISHARES TR	SMLL CORE INDX	464288505	118,632	1,416	X			28-52
ISHARES TR	HIGH YLD CORP	464288513	330,533	3,696	X			28-52
			415,939	4,651	X	X		28-52
			366,216	4,095	X			28-13
			127,259	1,423	X	X		28-13
ISHARES TR	RESIDENT PLS C	464288562	176,880	4,000	X	X		28-52
ISHARES TR	MSCI KLD400 SO	464288570	323,541	6,900	X	X		28-52
ISHARES TR	BARCLYS MBS BD	464288588	20,719,721	191,725	X			28-52
			1,027,962	9,512	X	X		28-52
			742,225	6,868	X			28-13
			277,848	2,571	X	X		28-13
			49,388	457	X			28-13
			291,789	2,700	X	X		28-13
ISHARES TR	BARCLYS INTER	464288612	14,432,532	129,684	X			28-52
			3,106,549	27,914	X	X		28-52
			101,830	915	X			28-13
			52,084	468	X	X		28-13
ISHARES TR	BARCLYS CR BD	464288620	3,051	28	X			28-52
			32,252	296	X	X		28-52
ISHARES TR	BARCLYS INTER	464288638	66,446,241	619,950	X			28-52
			14,922,243	139,226	X	X		28-52
			946,721	8,833	X			28-13
			174,275	1,626	X	X		28-13
			4,322,998	40,334	X			28-13
			353,372	3,297	X	X		28-13
ISHARES TR	BARCLYS 1-3YR	464288646	154,609,772	1,483,779	X			28-52
			46,662,219	447,814	X	X		28-52
			6,833,019	65,576	X			28-13

			2,554,984	24,520	X		X	28-13
			13,184,113	126,527	X			28-13
			559,241	5,367	X		X	28-13
ISHARES TR	BARCLYS 10-20Y	464288653	66,465	500	X			28-13
COLUMN TOTAL			354,331,894					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ISHARES TR	BARCLYS 3-7 YR	464288661	6,509,858	53,342	X			28-52
			2,525,008	20,690	X		X	28-52
			577,127	4,729	X			28-13
			261,532	2,143	X		X	28-13
			52,233	428	X			28-13
ISHARES TR	BARCLYS SH TRE	464288679	249,671	2,265	X		X	28-52
ISHARES TR	US PFD STK IDX	464288687	6,378,794	179,079	X			28-52
			6,205,645	174,218	X		X	28-52
			760,665	21,355	X			28-13
			574,088	16,117	X		X	28-13
ISHARES TR	S&P GLB MTRLS	464288695	17,160	300	X			28-52
			61,147	1,069	X		X	28-52
			24,768	433	X		X	28-13
ISHARES TR	S&P GL INDUSTR	464288729	16,929	351	X			28-52
ISHARES TR	DJ HOME CONSTN	464288752	8,316	700	X			28-52
ISHARES TR	MSCI ESG SEL S	464288802	7,249,982	131,746	X			28-52
			1,082,825	19,677	X		X	28-52
			19,150	348	X			28-13
ISHARES TR	DJ MED DEVICES	464288810	176,280	3,000	X		X	28-52
ISHARES TR	DJ OIL EQUIP	464288844	61,530	1,185	X			28-52
ISHARES TR	DJ OIL&GAS EXP	464288851	268,713	4,375	X			28-52
ISHARES TR	MSCI VAL IDX	464288877	7,450,040	174,474	X			28-52
			10,294,671	241,093	X		X	28-52
			1,790,198	41,925	X			28-13
			1,178,520	27,600	X		X	28-13
			179,340	4,200	X		X	28-13
ISHARES TR	MSCI GRW IDX	464288885	13,003,072	250,011	X			28-52
			10,573,061	203,289	X		X	28-52
			426,898	8,208	X			28-13
			147,604	2,838	X		X	28-13
			32,454	624	X			28-13
			197,638	3,800	X		X	28-13
COLUMN TOTAL			78,354,917					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ISHARES TR	MSCI BRAZ SMCP	464289131	122,069	5,472	X			28-52
ISHARES TR	S&P INDIA 50	464289529	19,750	1,000	X		X	28-52
ISHARES TR	MSCI PERU CAP	464289842	3,837	100	X		X	28-52
ISHARES TR	HGH DIV EQT FD	46429B663	27,750	500	X			28-52
			17,094	308	X		X	28-52
ISIS PHARMACEUTICALS INC	COM	464330109	36,050	5,000	X			28-52
			26,677	3,700	X		X	28-52
ITAU UNIBANCO HLDG SA	SPON ADR REP P	465562106	67,558	3,640	X			28-52
			47,606	2,565	X		X	28-52
			4,529	244	X			28-13
ITC HLDGS CORP	COM	465685105	212,312	2,798	X			28-52
			87,338	1,151	X		X	28-52
ITRON INC	COM	465741106	15,631	437	X			28-52
			34,053	952	X		X	28-52
			15,202	425	X			28-13
			1,288	36	X		X	28-13
IVANHOE MINES LTD	COM	46579N103	1,152	65	X		X	28-13
J & J SNACK FOODS CORP	COM	466032109	27,173	510	X			28-52
			133,573	2,507	X		X	28-52
JDS UNIPHASE CORP	COM PAR $0.001	46612J507	28,386	2,719	X			28-52
			15,430	1,478	X		X	28-52
			37,438	3,586	X			28-13
			20,880	2,000	X		X	28-13
JDA SOFTWARE GROUP INC	COM	46612K108	162	5	X			28-52
			207,458	6,405	X			28-13
JPMORGAN CHASE & CO	COM	46625H100	103,322,945	3,107,457	X			28-52
			64,273,647	1,933,042	X		X	28-52
			57,093,143	1,717,087	X			28-13
			13,630,040	409,926	X		X	28-13
			904,699	27,209	X			28-13
			496,888	14,944	X		X	28-13
COLUMN TOTAL			240,931,758					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	11,933,315	306,218	X			28-52
			1,136,131	29,154	X		X	28-52
			194,850	5,000	X			28-13

				122,756	3,150	X	X	28-13
				11,691	300	X		28-13
				1,095,057	28,100	X	X	28-13
JABIL CIRCUIT INC	COM	466313103		17,045	867	X		28-52
				37,098	1,887	X	X	28-52
				672,647	34,214	X		28-13
				48,265	2,455	X	X	28-13
JACK IN THE BOX INC	COM	466367109		6,479	310	X		28-52
JACOBS ENGR GROUP INC DEL	COM	469814107		1,997,916	49,234	X		28-52
				2,471,200	60,897	X	X	28-52
				146,331	3,606	X		28-13
				4,788	118	X	X	28-13
				933	23	X		28-13
				28,284	697	X	X	28-13
JAGUAR MNG INC	COM	47009M103		5,104	800	X	X	28-52
JAKKS PAC INC	COM	47012E106		2,399	170	X		28-52
JAMES RIVER COAL CO	COM NEW	470355207		145	21	X		28-52
JANUS CAP GROUP INC	COM	47102X105		14,500	2,298	X		28-52
				6,360	1,008	X	X	28-52
				2,209	350	X	X	28-13
JARDEN CORP	COM	471109108		1,195	40	X		28-52
				15,388	515	X	X	28-52
JAZZ PHARMACEUTICALS INC	COM	472147107		132,269	3,424	X		28-13
JEFFERIES GROUP INC NEW	DBCV 3.875%11	472319AG7		495,000	6,000	X	X	28-52
				330,000	4,000	X		28-13
JEFFERIES GROUP INC NEW	COM	472319102		13,214	961	X		28-52
				6,504	473	X	X	28-52
				1,375	100	X		28-13
				1,485	108	X	X	28-13
COLUMN TOTAL				20,951,933				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
JEFFERSON BANCSHARES INC TEN	COM	472375104	8,085	3,500	X		X	28-52
JETBLUE AIRWAYS CORP	COM	477143101	13,130	2,525	X			28-52
			11,118	2,138	X		X	28-52
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	523	34	X		X	28-52
JOHNSON & JOHNSON	COM	478160104	267,150,492	4,073,658	X			28-52
			226,075,180	3,447,319	X		X	28-52
			79,867,521	1,217,864	X			28-13
			30,734,460	468,656	X		X	28-13
			1,919,658	29,272	X			28-13
			5,784,943	88,212	X		X	28-13
JOHNSON CTLS INC	NOTE 6.500% 9	478366AS6	558,500	2,000	X			28-52
JOHNSON CTLS INC	COM	478366107	26,771,470	856,413	X			28-52
			16,788,714	537,067	X		X	28-52
			3,325,595	106,385	X			28-13
			1,969,849	63,015	X		X	28-13

			136,200	4,357	X		28-13
			172,243	5,510	X	X	28-13
JONES LANG LASALLE INC	COM	48020Q107	16,908	276	X	X	28-52
JONES GROUP INC	COM	48020T101	5,222	495	X	X	28-13
JOS A BANK CLOTHIERS INC	COM	480838101	158,470	3,250	X		28-52
			131,652	2,700	X	X	28-52
JOY GLOBAL INC	COM	481165108	15,170,854	202,359	X		28-52
			4,037,209	53,851	X	X	28-52
			19,015,691	253,644	X		28-13
			3,738,529	49,867	X	X	28-13
			46,631	622	X		28-13
			37,485	500	X	X	28-13
J2 GLOBAL INC	COM	48123V102	11,256	400	X		28-13
COLUMN TOTAL			703,657,588				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
JUNIPER NETWORKS INC	COM	48203R104	251,165	12,306	X			28-52
			138,441	6,783	X	X		28-52
			222,510	10,902	X			28-13
			18,063	885	X	X		28-13
			3,592	176	X			28-13
KAR AUCTION SVCS INC	COM	48238T109	2,444	181	X	X		28-52
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	36,730	1,172	X			28-52
			125	4	X	X		28-52
KBR INC	COM	48242W106	2,231,189	80,057	X			28-52
			1,241,887	44,560	X	X		28-52
			4,221,720	151,479	X			28-13
			791,870	28,413	X	X		28-13
			13,935	500	X			28-13
KKR FINANCIAL HLDGS LLC	COM	48248A306	9,498	1,088	X			28-52
			29,699	3,402	X	X		28-52
KKR & CO L P DEL	COM UNITS	48248M102	51,320	4,000	X			28-52
KLA-TENCOR CORP	COM	482480100	107,984	2,238	X			28-52
			708,165	14,677	X	X		28-52
			128,056	2,654	X			28-13
			9,168	190	X			28-13
KMG CHEMICALS INC	COM	482564101	69,080	4,000	X			28-52
K-SWISS INC	CL A	482686102	701	240	X			28-52
K12 INC	COM	48273U102	38,732	2,159	X			28-52
			122,243	6,814	X	X		28-52
			7,176	400	X			28-13
			121,095	6,750	X	X		28-13
KVH INDS INC	COM	482738101	18,867	2,425	X	X		28-52
KADANT INC	COM	48282T104	23	1	X			28-52
KAISER ALUMINUM CORP	COM PAR $0.01	483007704	84,419	1,840	X			28-52
			351,900	7,670	X	X		28-52
COLUMN TOTAL			11,031,797					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
KAMAN CORP	COM	483548103	4,918	180		X		28-52
			176,214	6,450		X		28-13
KANSAS CITY SOUTHERN	COM NEW	485170302	285,982	4,205		X		28-52
			5,284,717	77,705		X	X	28-52
			183,423	2,697		X		28-13
			6,801	100		X	X	28-13
KAPSTONE PAPER & PACKAGING C	COM	48562P103	99,477	6,320		X	X	28-52
			179,153	11,382		X		28-13
KAYDON CORP	COM	486587108	85,949	2,818		X		28-52
			35,655	1,169		X	X	28-52
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	77,550	3,064		X		28-52
			5,062	200		X	X	28-52
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	236,947	7,802		X		28-52
			75,925	2,500		X	X	28-52
KELLOGG CO	COM	487836108	2,562,584	50,674		X		28-52
			1,788,813	35,373		X	X	28-52
			336,695	6,658		X		28-13
			263,419	5,209		X	X	28-13
			130,319	2,577		X		28-13
			126,425	2,500		X	X	28-13
KELLY SVCS INC	CL A	488152208	780	57		X		28-13
KEMET CORP	COM NEW	488360207	176,539	25,041		X		28-13
KEMPER CORP DEL	COM	488401100	18,665	639		X		28-52
			10,136	347		X	X	28-52
KENNAMETAL INC	COM	489170100	174,383	4,775		X		28-52
			401,464	10,993		X	X	28-52
			92,323	2,528		X		28-13
KEY ENERGY SVCS INC	COM	492914106	12,376	800		X		28-52
			556,409	35,967		X		28-13
COLUMN TOTAL			13,389,103					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS

KEYCORP NEW	COM	493267108	349,303	45,423	X		28-52
			356,424	46,349	X	X	28-52
			130,222	16,934	X		28-13
			1,807	235	X	X	28-13
			4,453	579	X		28-13
			14,526	1,889	X	X	28-13
KEYCORP NEW	PFD 7.75% SR A	493267405	30,124	285	X		28-52
			15,855	150	X	X	28-52
KILROY RLTY CORP	COM	49427F108	16,370	430	X		28-52
KIMBERLY CLARK CORP	COM	494368103	49,996,893	679,675	X		28-52
			45,500,906	618,555	X	X	28-52
			4,874,527	66,266	X		28-13
			2,452,343	33,338	X	X	28-13
			394,870	5,368	X		28-13
			541,328	7,359	X	X	28-13
KIMCO RLTY CORP	COM	49446R109	86,949	5,354	X		28-52
			89,547	5,514	X	X	28-52
			123,749	7,620	X		28-13
			97,440	6,000	X	X	28-13
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	503,863	6,417	X		28-52
			1,695,561	21,594	X	X	28-52
			8,794	112	X		28-13
			16,489	210	X		28-13
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	18,447,147	217,153	X		28-52
			17,193,370	202,394	X	X	28-52
			1,339,322	15,766	X		28-13
			781,030	9,194	X	X	28-13
			42,475	500	X		28-13
			351,693	4,140	X	X	28-13
KINDER MORGAN INC DEL	COM	49456B101	174,168	5,414	X	X	28-52
KINDRED HEALTHCARE INC	COM	494580103	13,536	1,150	X		28-52
			66,206	5,625	X	X	28-52
COLUMN TOTAL			145,711,290				

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KINROSS GOLD CORP	COM NO PAR	496902404	138,464	12,146	X			28-52
			186,082	16,323	X	X		28-52
			8,368	734	X			28-13
KIRBY CORP	COM	497266106	29,299	445	X			28-52
			42,664	648	X	X		28-52
KNIGHT CAP GROUP INC	NOTE 3.500% 3	499005AE6	17,850,000	200,000	X			28-52
KNIGHT TRANSN INC	COM	499064103	289,496	18,510	X	X		28-52
KNOLOGY INC	COM	499183804	71	5	X			28-52
KOHLS CORP	COM	500255104	3,227,638	65,403	X			28-52
			2,005,584	40,640	X	X		28-52

			565,650	11,462	X		28-13
			164,336	3,330	X	X	28-13
			25,218	511	X		28-13
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	58,555	2,795	X		28-52
			176,965	8,447	X	X	28-52
			10,475	500	X		28-13
			16,760	800	X	X	28-13
KOPPERS HOLDINGS INC	COM	50060P106	719,017	20,926	X		28-52
			229,868	6,690	X	X	28-52
KOPIN CORP	COM	500600101	1,591	410	X		28-52
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	41,801	3,807	X		28-52
			43,920	4,000	X	X	28-52
KOREA FD	COM NEW	500634209	171,600	4,800	X	X	28-52
KORN FERRY INTL	COM NEW	500643200	1,877	110	X		28-13
KRAFT FOODS INC	CL A	50075N104	72,819,235	1,949,123	X		28-52
			52,458,857	1,404,145	X	X	28-52
			31,178,825	834,551	X		28-13
			7,795,949	208,671	X	X	28-13
			298,282	7,984	X		28-13
			387,386	10,369	X	X	28-13
COLUMN TOTAL			190,943,833				

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KRATON PERFORMANCE POLYMERS	COM	50077C106	34,875	1,718	X			28-52
			161,121	7,937	X	X		28-52
KRISPY KREME DOUGHNUTS INC	COM	501014104	654	100	X	X		28-52
			3,270	500	X	X		28-13
KROGER CO	COM	501044101	1,506,242	62,190	X			28-52
			744,789	30,751	X	X		28-52
			235,007	9,703	X			28-13
			6,515	269	X	X		28-13
KRONOS WORLDWIDE INC	COM	50105F105	3,247	180	X	X		28-52
KUBOTA CORP	ADR	501173207	3,740	90	X			28-52
			42,807	1,030	X	X		28-52
KULICKE & SOFFA INDS INC	COM	501242101	9,065	980	X			28-52
			19,222	2,078	X			28-13
KYOCERA CORP	ADR	501556203	39,900	500	X	X		28-52
LAN AIRLINES S A	SPONSORED ADR	501723100	18,197	783	X	X		28-52
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	494	118	X			28-52
LKQ CORP	COM	501889208	329,165	10,943	X	X		28-52
			36,096	1,200	X			28-13
			283,805	9,435	X	X		28-13
LMI AEROSPACE INC	COM	502079106	68,340	3,894	X			28-13
LMP REAL ESTATE INCOME FD IN	COM	50208C108	231,250	25,000	X	X		28-52
LPL INVT HLDGS INC	COM	50213H100	31,731	1,039	X	X		28-52
LSI INDS INC	COM	50216C108	80,808	13,468	X	X		28-52
LSB INDS INC	COM	502160104	2,130	76	X			28-13

LSI CORPORATION	COM	502161102	17,041	2,864	X		28-52
			87,739	14,746	X	X	28-52
			139,819	23,499	X		28-13
			15,524	2,609	X	X	28-13
COLUMN TOTAL			4,152,593				

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LTC PPTYS INC	COM	502175102	2,006	65	X			28-52
			629,914	20,412	X			28-13
L-3 COMMUNICATIONS CORP	DEBT 3.000% 8	502413AW7	191,500	2,000	X			28-13
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	558,378	8,374	X			28-52
			534,774	8,020	X	X		28-52
			155,431	2,331	X			28-13
			5,668	85	X	X		28-13
			1,467	22	X			28-13
LA Z BOY INC	COM	505336107	4,284	360	X			28-52
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	757,568	8,812	X			28-52
			1,296,170	15,077	X	X		28-52
			550,638	6,405	X			28-13
			341,301	3,970	X	X		28-13
			3,955	46	X			28-13
			77,373	900	X	X		28-13
LACLEDE GROUP INC	COM	505597104	46,541	1,150	X			28-52
			123,434	3,050	X	X		28-52
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	2,480	1,000	X			28-52
LAKE SHORE GOLD CORP	COM	510728108	51,962	41,240	X	X		28-13
LAKELAND BANCORP INC	COM	511637100	159,418	18,494	X			28-52
			16,421	1,905	X	X		28-52
LAKELAND FINL CORP	COM	511656100	85,449	3,303	X			28-13
LAM RESEARCH CORP	COM	512807108	753,468	20,353	X			28-52
			394,189	10,648	X	X		28-52
			160,037	4,323	X			28-13
			81,814	2,210	X	X		28-13
			14,993	405	X			28-13
LAMAR ADVERTISING CO	CL A	512815101	149,683	5,443	X	X		28-52
LANDAUER INC	COM	51476K103	7,725	150	X			28-52
			29,613	575	X	X		28-52
COLUMN TOTAL			7,187,654					

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LANDSTAR SYS INC	COM	515098101	22,283	465	X			28-52
			37,713	787	X		X	28-52
LAS VEGAS SANDS CORP	COM	517834107	879,982	20,594	X			28-52
			1,077,693	25,221	X		X	28-52
			76,615	1,793	X			28-13
			18,459	432	X		X	28-13
			43,798	1,025	X			28-13
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	564,480	23,316	X			28-52
			136,254	5,628	X		X	28-52
			20,724	856	X			28-13
LATIN AMERN DISCOVERY FD INC	COM	51828C106	78,960	5,600	X		X	28-52
LATTICE SEMICONDUCTOR CORP	COM	518415104	333,881	56,209	X			28-13
LAUDER ESTEE COS INC	CL A	518439104	19,704,410	175,431	X			28-52
			5,119,433	45,579	X		X	28-52
			33,973,430	302,470	X			28-13
			6,918,687	61,598	X		X	28-13
			204,872	1,824	X			28-13
			214,307	1,908	X		X	28-13
LAWSON PRODS INC	COM	520776105	463	30	X			28-52
			13,501	875	X		X	28-52
LAYNE CHRISTENSEN CO	COM	521050104	334,323	13,815	X			28-13
LEAPFROG ENTERPRISES INC	CL A	52186N106	26,273	4,700	X		X	28-52
			76,488	13,683	X			28-13
LEAR CORP	COM NEW	521865204	38,407	965	X			28-52
			28,338	712	X		X	28-52
LEE ENTERPRISES INC	COM	523768109	2,009	2,850	X		X	28-52
LEGGETT & PLATT INC	COM	524660107	6,465,277	280,611	X			28-52
			4,489,644	194,863	X		X	28-52
			2,227,991	96,701	X			28-13
			613,140	26,612	X		X	28-13
			86,700	3,763	X			28-13
			172,201	7,474	X		X	28-13
COLUMN TOTAL			84,000,736					

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LEGACY RESERVES LP	UNIT LP INT	524707304	101,664	3,600	X		X	28-52
LEGG MASON INC	COM	524901105	79,774	3,317	X			28-52
			119,889	4,985	X		X	28-52
			372,174	15,475	X			28-13

			122,294	5,085	X	X	28-13
LENDER PROCESSING SVCS INC	COM	52602E102	9,434	626	X		28-52
			639,676	42,447	X	X	28-52
LENNAR CORP	CL A	526057104	15,248	776	X		28-52
			9,432	480	X	X	28-52
			51,424	2,617	X		28-13
LENNOX INTL INC	COM	526107107	15,019	445	X	X	28-52
			74,959	2,221	X		28-13
LEUCADIA NATL CORP	COM	527288104	265,194	11,662	X		28-52
			850,590	37,405	X	X	28-52
			82,705	3,637	X		28-13
			1,465,138	64,430	X	X	28-13
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	24,805	1,460	X		28-52
			20,830	1,226	X	X	28-52
			22,648	1,333	X	X	28-13
LEXMARK INTL NEW	CL A	529771107	20,735	627	X		28-52
			52,515	1,588	X	X	28-52
			37,105	1,122	X		28-13
			1,389	42	X		28-13
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	207	49	X		28-52
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	30,049	385	X		28-52
			71,962	922	X	X	28-52
			4,269,881	54,707	X	X	28-13
LIBERTY GLOBAL INC	COM SER A	530555101	561,208	13,678	X		28-52
			737,104	17,965	X	X	28-52
			18,464	450	X		28-13
			1,394,651	33,991	X	X	28-13
COLUMN TOTAL			11,538,167				

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LIBERTY GLOBAL INC	COM SER C	530555309	1,511,087	38,236	X			28-52
			1,816,497	45,964	X		X	28-52
			17,784	450	X			28-13
			1,343,324	33,991	X		X	28-13
			163,020	4,125	X			28-13
LIBERTY INTERACTIVE CORPORAT	INT COM SER A	53071M104	68,881	4,248	X			28-52
			81,691	5,038	X		X	28-52
			1,865	115	X		X	28-13
LIBERTY MEDIA CORP NEW	DEB 3.125% 3	530718AF2	223,750	2,000	X			28-13
LIBERTY PPTY TR	SH BEN INT	531172104	73,649	2,385	X			28-52
			95,141	3,081	X		X	28-52
LIFE PARTNERS HOLDINGS INC	COM	53215T106	32,300	5,000	X			28-52
LIFE TIME FITNESS INC	COM	53217R207	55,960	1,197	X			28-52
			5,049	108	X		X	28-13
LIFE TECHNOLOGIES CORP	COM	53217V109	1,705,153	43,823	X			28-52
			1,431,265	36,784	X		X	28-52
			108,170	2,780	X			28-13

			21,323	548	X	X	28-13
			112,061	2,880	X		28-13
LIFEPOINT HOSPITALS INC	COM	53219L109	115,722	3,115	X		28-52
			8,805	237	X	X	28-52
LILLY ELI & CO	COM	532457108	23,649,053	569,034	X		28-52
			15,943,746	383,632	X	X	28-52
			4,473,435	107,638	X		28-13
			2,072,140	49,859	X	X	28-13
			129,127	3,107	X		28-13
			636,034	15,304	X	X	28-13
LIMITED BRANDS INC	COM	532716107	29,286,514	725,812	X		28-52
			6,968,042	172,690	X	X	28-52
			33,708,027	835,391	X		28-13
			6,840,818	169,537	X	X	28-13
			188,233	4,665	X		28-13
			36,315	900	X	X	28-13
COLUMN TOTAL			132,923,981				

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LINCARE HLDGS INC	COM	532791100	218,561	8,501	X		X	28-52
LINCOLN ELEC HLDGS INC	COM	533900106	286,750	7,330	X			28-52
			4,260,559	108,910	X		X	28-52
LINCOLN NATL CORP IND	COM	534187109	307,846	15,852	X			28-52
			1,093,696	56,318	X		X	28-52
			2,391,049	123,123	X			28-13
			146,543	7,546	X		X	28-13
LINDSAY CORP	COM	535555106	5,489	100	X			28-52
			68,613	1,250	X		X	28-52
LINEAR TECHNOLOGY CORP	COM	535678106	8,596,088	286,250	X			28-52
			2,116,514	70,480	X		X	28-52
			312,642	10,411	X			28-13
			7,508	250	X		X	28-13
			90,721	3,021	X			28-13
			178,228	5,935	X		X	28-13
LINKEDIN CORP	COM CL A	53578A108	193,315	3,068	X			28-52
			3,214	51	X		X	28-52
			1,575	25	X			28-13
LIONS GATE ENTMNT CORP	COM NEW	535919203	83,200	10,000	X			28-13
LINN ENERGY LLC	UNIT LTD LIAB	536020100	18,452,465	486,744	X			28-52
			14,936,388	393,996	X		X	28-52
			4,845,732	127,822	X			28-13
			3,409,398	89,934	X		X	28-13
			229,356	6,050	X			28-13
LIQUIDITY SERVICES INC	COM	53635B107	126,198	3,420	X		X	28-52
			2,024,260	54,858	X			28-13
			9,225	250	X		X	28-13
LITHIA MTRS INC	CL A	536797103	270,015	12,352	X			28-13

LITTELFUSE INC	COM	537008104	4,298	100	X	X	28-52
			402,207	9,358	X		28-13
LIVE NATION ENTERTAINMENT IN	COM	538034109	100	12	X		28-52
			141	17	X	X	28-52
COLUMN TOTAL			65,071,894				

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LIZ CLAIBORNE INC	COM	539320101	3,711	430	X			28-52
			25,156	2,915	X		X	28-52
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	16,513	10,518	X		X	28-52
LOCKHEED MARTIN CORP	COM	539830109	9,895,931	122,323	X			28-52
			3,790,812	46,858	X		X	28-52
			1,161,805	14,361	X			28-13
			1,971,290	24,367	X		X	28-13
			14,724	182	X			28-13
LOEWS CORP	COM	540424108	739,295	19,636	X			28-52
			1,969,396	52,308	X		X	28-52
			234,785	6,236	X			28-13
			3,125	83	X		X	28-13
			112,762	2,995	X			28-13
LOGMEIN INC	COM	54142L109	3,855	100	X		X	28-52
LONE PINE RES INC	COM	54222A106	5,258	750	X			28-52
			3,147	449	X		X	28-52
LORAL SPACE & COMMUNICATNS I	COM	543881106	1,492	23	X			28-52
LORILLARD INC	COM	544147101	481,422	4,223	X			28-52
			314,982	2,763	X		X	28-52
			363,546	3,189	X			28-13
			5,814	51	X			28-13
			52,896	464	X		X	28-13
LOUISIANA PAC CORP	COM	546347105	132,752	16,450	X			28-52
			13,073	1,620	X		X	28-52
			2,518	312	X		X	28-13
LOWES COS INC	COM	548661107	15,182,595	598,211	X			28-52
			6,994,779	275,602	X		X	28-52
			5,227,823	205,982	X			28-13
			227,557	8,966	X		X	28-13
			136,976	5,397	X			28-13
			64,465	2,540	X		X	28-13
COLUMN TOTAL			49,154,255					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
LUFKIN INDS INC	COM	549764108	166,054	2,467	X			28-52
			58,694	872	X		X	28-52
			3,635	54	X		X	28-13
LULULEMON ATHLETICA INC	COM	550021109	248,138	5,318	X			28-52
			29,816	639	X		X	28-52
			4,339	93	X			28-13
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	2,877	103	X			28-52
			204,308	7,315	X		X	28-52
LYDALL INC DEL	COM	550819106	1,234	130	X			28-52
M & T BK CORP	COM	55261F104	6,781,740	88,836	X			28-52
			4,291,835	56,220	X		X	28-52
			2,502,578	32,782	X			28-13
			718,359	9,410	X		X	28-13
			25,574	335	X			28-13
			83,440	1,093	X		X	28-13
MBIA INC	COM	55262C100	8,623	744	X			28-52
			10,025	865	X		X	28-52
MB FINANCIAL INC NEW	COM	55264U108	257	15	X		X	28-13
M D C HLDGS INC	COM	552676108	13,364	758	X			28-52
MDU RES GROUP INC	COM	552690109	150,284	7,003	X			28-52
			5,322,144	248,003	X		X	28-52
			309,904	14,441	X			28-13
			31,117	1,450	X		X	28-13
MEMC ELECTR MATLS INC	COM	552715104	65,881	16,721	X			28-52
			18,652	4,734	X		X	28-52
MFA FINANCIAL INC	COM	55272X102	11,592	1,725	X		X	28-52
MFS INTER INCOME TR	SH BEN INT	55273C107	27,090	4,300	X			28-52
			5,720	908	X		X	28-52
MFS MUN INCOME TR	SH BEN INT	552738106	47,637	6,700	X			28-52
COLUMN TOTAL			21,144,911					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
MGE ENERGY INC	COM	55277P104	81,848	1,750	X		X	28-52
			16,370	350	X		X	28-13
MELA SCIENCES INC	COM	55277R100	3,690	1,000	X			28-52
			1,845	500	X			28-13
MGIC INVT CORP WIS	COM	552848103	560	150	X		X	28-13
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	132	19	X		X	28-52

MGM RESORTS INTERNATIONAL	COM	552953101	203,677	19,528	X		28-52
			11,629	1,115	X	X	28-52
			18,253	1,750	X		28-13
MKS INSTRUMENT INC	COM	55306N104	19,474	700	X	X	28-52
MPG OFFICE TR INC	COM	553274101	1,990	1,000	X	X	28-52
MSC INDL DIRECT INC	CL A	553530106	71,550	1,000	X		28-52
			25,615	358	X	X	28-52
			205,492	2,872	X		28-13
MSCI INC	CL A	55354G100	6,586	200	X		28-52
			23,611	717	X	X	28-52
MTR GAMING GROUP INC	COM	553769100	935	500	X		28-52
MTS SYS CORP	COM	553777103	110,025	2,700	X		28-52
			851,268	20,890	X	X	28-52
MVC CAPITAL INC	COM	553829102	23,400	2,019	X	X	28-52
MV OIL TR	TR UNITS	553859109	3,964	100	X	X	28-52
MWI VETERINARY SUPPLY INC	COM	55402X105	59,065	889	X		28-52
			399	6	X	X	28-52
			1,810,357	27,248	X		28-13
			8,239	124	X	X	28-13
MYR GROUP INC DEL	COM	55405W104	51,678	2,700	X		28-52
MACERICH CO	COM	554382101	11,132	220	X		28-52
			53,332	1,054	X	X	28-52
COLUMN TOTAL			3,676,116				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
MACK CALI RLTY CORP	COM	554489104	18,977	711	X			28-52
			230,201	8,625	X	X		28-52
MACKINAC FINL CORP	COM	554571109	135,500	25,000	X	X		28-52
MACQUARIE FT TR GB INF UT DI	COM	55607W100	213	15	X			28-52
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	69,875	2,500	X			28-52
			139,750	5,000	X	X		28-52
			237,184	8,486	X			28-13
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	17	1	X	X		28-52
MACYS INC	COM	55616P104	22,121,304	687,424	X			28-52
			4,945,809	153,692	X	X		28-52
			35,020,883	1,088,281	X			28-13
			7,337,040	228,000	X	X		28-13
			96,347	2,994	X			28-13
			17,699	550	X	X		28-13
MADDEN STEVEN LTD	COM	556269108	25,944	752	X			28-52
			58,685	1,701	X	X		28-52
			92,805	2,690	X			28-13
MADISON SQUARE GARDEN CO	CL A	55826P100	95,772	3,344	X			28-52
			23,886	834	X	X		28-52
			1,485,184	51,857	X			28-13
			7,131	249	X	X		28-13
MAG SILVER CORP	COM	55903Q104	499,500	75,000	X			28-13

			1,515,150	227,500	X		X	28-13
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	88,848	1,796	X			28-13
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	3,502,617	50,851	X			28-52
			2,788,813	40,488	X		X	28-52
			647,472	9,400	X			28-13
MAGNA INTL INC	COM	559222401	9,993	300	X			28-52
			5,063	152	X		X	28-52
MAGNUM HUNTER RES CORP DEL	COM	55973B102	5,395	1,001	X			28-52
COLUMN TOTAL			81,223,057					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	21,651	2,452	X			28-52
MAKITA CORP	ADR NEW	560877300	3,106	96	X			28-52
			235,346	7,275	X		X	28-52
MAKO SURGICAL CORP	COM	560879108	3,782	150	X			28-52
			5,042	200	X		X	28-52
MALAYSIA FD INC	COM	560905101	47,400	5,255	X		X	28-52
MANHATTAN ASSOCS INC	COM	562750109	67,561	1,669	X			28-52
MANITOWOC INC	COM	563571108	50,664	5,513	X			28-52
			169,758	18,472	X		X	28-52
MANNKIND CORP	COM	56400P201	3,375	1,350	X			28-52
MANPOWERGROUP INC	COM	56418H100	104,104	2,912	X			28-52
MANULIFE FINL CORP	COM	56501R106	859,455	80,928	X			28-52
			570,899	53,757	X		X	28-52
			3,228	304	X			28-13
			75,975	7,154	X		X	28-13
MARATHON OIL CORP	COM	565849106	11,417,144	390,063	X			28-52
			4,675,209	159,727	X		X	28-52
			445,226	15,211	X			28-13
			164,936	5,635	X		X	28-13
			94,132	3,216	X			28-13
			38,051	1,300	X		X	28-13
MARATHON PETE CORP	COM	56585A102	5,738,896	172,391	X			28-52
			2,244,379	67,419	X		X	28-52
			222,943	6,697	X			28-13
			96,508	2,899	X		X	28-13
			60,521	1,818	X			28-13
			23,070	693	X		X	28-13
MARINE PETE TR	UNIT BEN INT	568423107	12,500	500	X			28-52
MARKEL CORP	COM	570535104	772,530	1,863	X		X	28-52
			49,760	120	X			28-13
			181,211	437	X		X	28-13
COLUMN TOTAL			28,458,362					

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MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	821,954	15,982	X			28-52
			3,258,091	63,350	X		X	28-52
			90,517	1,760	X			28-13
			205,720	4,000	X		X	28-13
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	2,182	200	X		X	28-13
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	3,198	120	X		X	28-52
MARKET VECTORS ETF TR	JR GOLD MINERS	57060U589	17,784	720	X			28-52
			221,065	8,950	X		X	28-52
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	299,403	6,350	X			28-52
			625,445	13,265	X		X	28-52
			56,109	1,190	X			28-13
			89,585	1,900	X		X	28-13
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	94,197	2,585	X			28-52
			41,651	1,143	X		X	28-52
MARKET VECTORS ETF TR	URAN NUCLR ENR	57060U704	59,360	4,000	X			28-52
			2,968	200	X		X	28-52
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	70,606	2,480	X			28-52
			19,872	698	X		X	28-52
MARKET VECTORS ETF TR	VIETNAM ETF	57060U761	6,882	473	X			28-52
			728	50	X		X	28-52
MARKET VECTORS ETF TR	RVE HARD ETF	57060U795	26,680	791	X		X	28-52
MARKET VECTORS ETF TR	SOLAR ENRG ETF	57060U811	221	60	X			28-13
MARKET VECTORS ETF TR	GAMING ETF	57060U829	120,280	4,000	X			28-52
MARKET VECTORS ETF TR	COAL ETF	57060U837	52,406	1,625	X			28-52
			32,250	1,000	X		X	28-52
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	737,969	13,403	X			28-52
			217,487	3,950	X		X	28-52
			79,947	1,452	X			28-13
			17,895	325	X		X	28-13
COLUMN TOTAL			7,272,452					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	192,398	11,212	X			28-52
			103,801	6,049	X		X	28-52

			3,432	200	X		28-13
			7,825	456	X	X	28-13
			7,139	416	X		28-13
			2,746	160	X	X	28-13
MARSH & MCLENNAN COS INC	COM	571748102	4,531,494	143,311	X		28-52
			3,005,544	95,052	X	X	28-52
			356,579	11,277	X		28-13
			29,249	925	X	X	28-13
			3,984	126	X		28-13
			88,536	2,800	X	X	28-13
MARRIOTT INTL INC NEW	CL A	571903202	3,458,862	118,576	X		28-52
			2,110,420	72,349	X	X	28-52
			303,835	10,416	X		28-13
			113,705	3,898	X	X	28-13
			121,610	4,169	X		28-13
			46,672	1,600	X	X	28-13
MARTHA STEWART LIVING OMNIME	CL A	573083102	440	100	X		28-52
MARTIN MARIETTA MATLS INC	COM	573284106	113,115	1,500	X		28-52
			428,253	5,679	X	X	28-52
MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	573331105	34,445	1,000	X	X	28-52
MASCO CORP	COM	574599106	304,727	29,077	X		28-52
			344,436	32,866	X	X	28-52
			73,203	6,985	X		28-13
			23,842	2,275	X	X	28-13
MASIMO CORP	COM	574795100	3,737	200	X		28-52
			144,061	7,710	X	X	28-52
MASTEC INC	COM	576323109	246,845	14,211	X		28-13
COLUMN TOTAL			16,204,935				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
MASTERCARD INC	CL A	57636Q104	15,276,300	40,975	X			28-52
			14,338,284	38,459	X		X	28-52
			3,819,168	10,244	X			28-13
			155,839	418	X		X	28-13
			195,358	524	X			28-13
			91,714	246	X		X	28-13
MATERION CORP	COM	576690101	534	22	X			28-13
			48,560	2,000	X		X	28-13
MATTEL INC	COM	577081102	25,529,290	919,643	X			28-52
			5,998,298	216,077	X		X	28-52
			24,570,959	885,121	X			28-13
			5,437,629	195,880	X		X	28-13
			142,409	5,130	X			28-13
			259,667	9,354	X		X	28-13
MATTHEWS INTL CORP	CL A	577128101	57,360	1,825	X			28-52
			95,893	3,051	X		X	28-52
MAUI LD & PINEAPPLE INC	COM	577345101	4,650	1,115	X			28-52

MAXIM INTEGRATED PRODS INC	COM	57772K101	995,093	38,214	X		28-52
			777,164	29,845	X	X	28-52
			63,017	2,420	X		28-13
			22,056	847	X	X	28-13
			23,696	910	X		28-13
MAXIMUS INC	COM	577933104	9,924	240	X		28-52
			4,549	110	X	X	28-52
MCCORMICK & CO INC	COM VTG	579780107	288,650	5,750	X	X	28-13
MCCORMICK & CO INC	COM NON VTG	579780206	10,015,378	198,639	X		28-52
			6,405,710	127,047	X	X	28-52
			1,622,768	32,185	X		28-13
			3,323,989	65,926	X	X	28-13
			14,723	292	X		28-13
			75,227	1,492	X	X	28-13
COLUMN TOTAL			119,663,856				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
MCDERMOTT INTL INC	COM	580037109	22,893	1,989	X			28-52
			26,577	2,309	X		X	28-52
			9,922	862	X			28-13
			8,057	700	X		X	28-13
MCDONALDS CORP	COM	580135101	190,424,233	1,897,979	X			28-52
			134,586,976	1,341,443	X		X	28-52
			45,683,460	455,332	X			28-13
			14,360,534	143,133	X		X	28-13
			1,247,403	12,433	X			28-13
			2,213,581	22,063	X		X	28-13
MCG CAPITAL CORP	COM	58047P107	7,980	2,000	X			28-52
			7,980	2,000	X		X	28-52
MCGRAW HILL COS INC	COM	580645109	15,378,616	341,975	X			28-52
			15,411,804	342,713	X		X	28-52
			342,042	7,606	X			28-13
			51,086	1,136	X		X	28-13
			176,687	3,929	X			28-13
			47,039	1,046	X		X	28-13
MCKESSON CORP	COM	58155Q103	5,365,973	68,874	X			28-52
			2,480,499	31,838	X		X	28-52
			676,960	8,689	X			28-13
			222,433	2,855	X		X	28-13
			96,219	1,235	X			28-13
			221,654	2,845	X		X	28-13
MCMORAN EXPLORATION CO	COM	582411104	206,246	14,175	X			28-52
			21,825	1,500	X		X	28-52
MEAD JOHNSON NUTRITION CO	COM	582839106	500,148	7,277	X			28-52
			372,860	5,425	X		X	28-52
			344,406	5,011	X			28-13
			34,571	503	X		X	28-13

				4,605	67	X		28-13
MEADOWBROOK INS GROUP INC	COM	58319P108	170,666	15,980	X			28-13
COLUMN TOTAL			430,725,935					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
MEADWESTVACO CORP	COM	583334107	340,891	11,382	X			28-52
			215,400	7,192	X		X	28-52
			1,022,223	34,131	X			28-13
			99,763	3,331	X		X	28-13
			1,198	40	X			28-13
MECHEL OAO	SPONSORED ADR	583840103	706	83	X			28-52
MEDALLION FINL CORP	COM	583928106	10,242	900	X			28-52
			198,171	17,414	X			28-13
MEDASSETS INC	COM	584045108	11,933	1,290	X			28-52
			9,555	1,033	X		X	28-52
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	26,076,679	466,488	X			28-52
			26,248,348	469,559	X		X	28-52
			2,548,034	45,582	X			28-13
			3,374,795	60,372	X		X	28-13
			336,798	6,025	X			28-13
			18,168	325	X		X	28-13
MEDICAL PPTYS TRUST INC	COM	58463J304	23,767	2,408	X			28-52
			39,480	4,000	X		X	28-52
			2,665	270	X		X	28-13
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	68,163	2,050	X		X	28-52
			226,832	6,822	X			28-13
MEDIFAST INC	COM	58470H101	6,860	500	X		X	28-52
MEDIDATA SOLUTIONS INC	COM	58471A105	27,079	1,245	X			28-52
			23,360	1,074	X		X	28-52
MEDNAX INC	COM	58502B106	56,672	787	X			28-52
			307,771	4,274	X		X	28-52
			28,660	398	X			28-13
			5,833	81	X		X	28-13
			4,321	60	X			28-13
MEDTRONIC INC	NOTE 1.625% 4	585055AM8	302,250	3,000	X			28-52
			201,500	2,000	X		X	28-52
			705,250	7,000	X			28-13
COLUMN TOTAL			62,543,367					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
MEDTRONIC INC	COM	585055106	15,948,797	416,962	X			28-52
			12,830,695	335,443	X		X	28-52
			934,983	24,444	X			28-13
			202,113	5,284	X		X	28-13
			64,987	1,699	X			28-13
MELCO CROWN ENTMT LTD	ADR	585464100	111,207	11,560	X			28-13
MENS WEARHOUSE INC	COM	587118100	81,025	2,500	X			28-52
			287,153	8,860	X		X	28-52
MENTOR GRAPHICS CORP	COM	587200106	1,641	121	X		X	28-52
MERCADOLIBRE INC	COM	58733R102	68,325	859	X			28-52
			50,190	631	X		X	28-52
MERCER INTL INC	COM	588056101	79,300	13,000	X		X	28-52
MERCHANTS BANCSHARES	COM	588448100	29,200	1,000	X		X	28-52
MERCK & CO INC NEW	COM	58933Y105	114,762,042	3,044,086	X			28-52
			156,346,914	4,147,133	X		X	28-52
			43,879,332	1,163,908	X			28-13
			12,112,143	321,277	X		X	28-13
			745,668	19,779	X			28-13
			1,220,726	32,380	X		X	28-13
MERCURY COMPUTER SYS	COM	589378108	2,658	200	X			28-52
MERCURY GENL CORP NEW	COM	589400100	158,758	3,480	X			28-52
			7,254	159	X		X	28-52
MEREDITH CORP	COM	589433101	57,268	1,754	X			28-52
			22,855	700	X		X	28-52
MERGE HEALTHCARE INC	COM	589499102	54,563	11,250	X			28-52
			70,102	14,454	X			28-13
MERIDIAN BIOSCIENCE INC	COM	589584101	1,441,543	76,515	X			28-52
			92,128	4,890	X		X	28-52
MERIT MED SYS INC	COM	589889104	6,690	500	X			28-52
COLUMN TOTAL			361,670,260					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
MERITAGE HOMES CORP	COM	59001A102	14,146	610	X			28-52
			1,670	72	X		X	28-13
MERITOR INC	COM	59001K100	11,289	2,122	X			28-52
			14,758	2,774	X		X	28-52
MERU NETWORKS INC	COM	59047Q103	51,588	12,491	X			28-52
			6,224	1,507	X		X	28-52
			2,569	622	X			28-13

MESA LABS INC	COM	59064R109	41,440	1,000	X	X	28-52
MESABI TR	CTF BEN INT	590672101	100,601	4,008	X		28-13
METABOLIX INC	COM	591018809	74,711	16,420	X	X	28-52
METHANEX CORP	COM	59151K108	22,820	1,000	X	X	28-52
			5,705	250	X		28-13
METHODE ELECTRS INC	COM	591520200	2,653	320	X		28-52
METLIFE INC	COM	59156R108	10,707,368	343,405	X		28-52
			5,428,937	174,116	X	X	28-52
			2,397,929	76,906	X		28-13
			668,125	21,428	X	X	28-13
			152,938	4,905	X		28-13
			18,708	600	X	X	28-13
METROPCS COMMUNICATIONS INC	COM	591708102	167,359	19,281	X		28-52
			46,863	5,399	X	X	28-52
			46,733	5,384	X		28-13
			8,680	1,000	X		28-13
			34,720	4,000	X	X	28-13
METTLER TOLEDO INTERNATIONAL	COM	592688105	6,647	45	X		28-52
			128,655	871	X	X	28-52
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	57,575	12,224	X	X	28-52
MICROS SYS INC	COM	594901100	9,316	200	X		28-52
			29,951	643	X	X	28-52
			64,839	1,392	X		28-13
COLUMN TOTAL			20,325,517				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
MICROSOFT CORP	COM	594918104	151,422,837	5,832,929	X			28-52
			95,678,072	3,685,596	X		X	28-52
			66,457,834	2,560,009	X			28-13
			16,701,080	643,339	X		X	28-13
			1,163,553	44,821	X			28-13
			1,170,251	45,079	X		X	28-13
MICROSTRATEGY INC	CL A NEW	594972408	11,482	106	X			28-52
MICROCHIP TECHNOLOGY INC	COM	595017104	653,003	17,827	X			28-52
			1,050,915	28,690	X		X	28-52
			185,018	5,051	X			28-13
			31,795	868	X		X	28-13
MICRON TECHNOLOGY INC	COM	595112103	22,808	3,626	X			28-52
			41,558	6,607	X		X	28-52
			102,558	16,305	X			28-13
			5,347	850	X		X	28-13
			3,799	604	X			28-13
MICROSEMI CORP	COM	595137100	9,715	580	X			28-52
			75,911	4,532	X			28-13
MID-AMER APT CMNTYS INC	COM	59522J103	10,759	172	X			28-52
			3,128	50	X		X	28-13
MID PENN BANCORP INC	COM	59540G107	2,262	300	X		X	28-52

MIDAS GROUP INC	COM	595626102	1,203	140	X		28-52
MIDDLEBURG FINANCIAL CORP	COM	596094102	431,775	30,300	X	X	28-52
MIDDLEBY CORP	COM	596278101	95,545	1,016	X	X	28-52
MIDDLESEX WATER CO	COM	596680108	61,597	3,301	X		28-52
			118,174	6,333	X	X	28-52
MILLER HERMAN INC	COM	600544100	75,830	4,110	X		28-52
MILLER INDS INC TENN	COM NEW	600551204	63,156	4,015	X		28-13
COLUMN TOTAL			335,650,965				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	813,352	31,722	X			28-52
			97,176	3,790	X		X	28-52
			21,563	841	X			28-13
MINE SAFETY APPLIANCES CO	COM	602720104	1,612,315	48,681	X			28-52
			39,588,667	1,195,310	X		X	28-52
MINERALS TECHNOLOGIES INC	COM	603158106	8,480	150	X		X	28-52
MISSION WEST PPTYS INC	COM	605203108	58,630	6,500	X		X	28-52
			238,164	26,404	X			28-13
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	11,233	2,681	X			28-52
			12,180	2,907	X		X	28-52
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	13,400	5,000	X			28-52
MOBILE MINI INC	COM	60740F105	4,014	230	X			28-52
MODINE MFG CO	COM	607828100	880	93	X			28-13
MOHAWK INDS INC	COM	608190104	114,972	1,921	X			28-52
			10,175	170	X		X	28-52
MOLEX INC	COM	608554101	111,546	4,675	X			28-52
			79,907	3,349	X		X	28-52
			52,444	2,198	X			28-13
			16,821	705	X		X	28-13
MOLEX INC	CL A	608554200	176,853	8,941	X			28-52
			481,880	24,362	X		X	28-52
MOLSON COORS BREWING CO	NOTE 2.500% 7	60871RAA8	847,000	8,000	X		X	28-52
			529,375	5,000	X			28-13
MOLSON COORS BREWING CO	CL B	60871R209	489,433	11,241	X			28-52
			185,655	4,264	X		X	28-52
			982,088	22,556	X			28-13
			90,650	2,082	X		X	28-13
MOLYCORP INC DEL	COM	608753109	6,738	281	X			28-52
			136,518	5,693	X		X	28-52
COLUMN TOTAL			46,792,109					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
MONEYGRAM INTL INC	COM NEW	60935Y208	213	12	X			28-52
			134,811	7,595	X		X	28-52
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	1,007	110	X			28-52
			1,830	200	X		X	28-52
MONOLITHIC PWR SYS INC	COM	609839105	512	34	X			28-13
MONRO MUFFLER BRAKE INC	COM	610236101	85,338	2,200	X		X	28-52
			2,948	76	X			28-13
MONSANTO CO NEW	COM	61166W101	14,388,174	205,340	X			28-52
			27,530,713	392,903	X		X	28-52
			940,830	13,427	X			28-13
			1,057,216	15,088	X		X	28-13
			217,497	3,104	X			28-13
MONSTER WORLDWIDE INC	COM	611742107	36,875	4,650	X			28-52
			14,623	1,844	X		X	28-52
MOODYS CORP	COM	615369105	11,386,265	338,072	X			28-52
			4,244,354	126,020	X		X	28-52
			13,940,051	413,897	X			28-13
			3,250,086	96,499	X		X	28-13
			35,229	1,046	X			28-13
			3,368	100	X		X	28-13
MOOG INC	CL A	615394202	30,795	701	X			28-52
			90,935	2,070	X		X	28-52
			112,197	2,554	X		X	28-13
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	21,196	1,618	X		X	28-52
MORGAN STANLEY	COM NEW	617446448	2,146,614	141,878	X			28-52
			2,545,305	168,229	X		X	28-52
			428,209	28,302	X			28-13
			134,763	8,907	X		X	28-13
			8,034	531	X			28-13
			57,797	3,820	X		X	28-13
MORGAN STANLEY CHINA A SH FD	COM	617468103	968	50	X		X	28-52
MORGAN STANLEY EM MKTS DM DE	COM	617477104	52,864	3,736	X			28-52
COLUMN TOTAL			82,901,617					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
MORNINGSTAR INC	COM	617700109	521,733	8,776	X			28-52
			99,638	1,676	X		X	28-52

			11,890	200	X		X	28-13
			21,224	357	X			28-13
MOSAIC CO NEW	COM	61945C103	1,240,477	24,598	X			28-52
			839,357	16,644	X		X	28-52
			686,352	13,610	X			28-13
			176,555	3,501	X		X	28-13
			4,337	86	X			28-13
			30,258	600	X		X	28-13
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,493,778	32,270	X			28-52
			935,428	20,208	X		X	28-52
			233,394	5,042	X			28-13
			393,511	8,501	X		X	28-13
			6,758	146	X			28-13
MOTOROLA MOBILITY HLDGS INC	COM	620097105	972,600	25,067	X			28-52
			643,731	16,591	X		X	28-52
			178,286	4,595	X			28-13
			289,409	7,459	X		X	28-13
MUELLER INDS INC	COM	624756102	13,447	350	X			28-52
			38,420	1,000	X		X	28-52
MUELLER WTR PRODS INC	COM SER A	624758108	2,440	1,000	X			28-52
MULTI COLOR CORP	COM	625383104	68,365	2,657	X			28-52
MURPHY OIL CORP	COM	626717102	548,649	9,843	X			28-52
			465,150	8,345	X		X	28-52
			713,472	12,800	X			28-13
			1,227,172	22,016	X		X	28-13
			3,902	70	X			28-13
MYERS INDS INC	COM	628464109	26,099	2,115	X			28-52
			3,142,801	254,684	X		X	28-52
			147,599	11,961	X			28-13
COLUMN TOTAL			15,176,232					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
MYLAN INC	COM	628530107	262,906	12,251	X			28-52
			202,625	9,442	X		X	28-52
			158,783	7,399	X			28-13
			901	42	X			28-13
			4,292	200	X		X	28-13
MYRIAD GENETICS INC	COM	62855J104	20,123	961	X			28-52
			11,852	566	X		X	28-52
			113,955	5,442	X			28-13
MYREXIS INC	COM	62856H107	670	250	X			28-52
NBT BANCORP INC	COM	628778102	338,766	15,308	X			28-52
			152,431	6,888	X		X	28-52
NCR CORP NEW	COM	62886E108	9,580	582	X			28-52
			51,059	3,102	X		X	28-52
			3,292	200	X			28-13
			2,831	172	X		X	28-13

NII HLDGS INC	CL B NEW	62913F201	118,641	5,570	X		28-52
			71,717	3,367	X	X	28-52
			554	26	X		28-13
NN INC	COM	629337106	14,400	2,400	X	X	28-52
NRG ENERGY INC	COM NEW	629377508	32,362	1,786	X		28-52
			20,004	1,104	X	X	28-52
			922,036	50,885	X		28-13
NTT DOCOMO INC	SPONS ADR	62942M201	459	25	X		28-52
			8,808	480	X	X	28-52
NVR INC	COM	62944T105	11,662	17	X		28-52
			240,786	351	X	X	28-52
NVE CORP	COM NEW	629445206	1,499	27	X	X	28-52
COLUMN TOTAL			2,776,994				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
NYSE EURONEXT	COM	629491101	4,938,277	189,206	X			28-52
			1,436,518	55,039	X	X		28-52
			239,572	9,179	X			28-13
			106,097	4,065	X	X		28-13
			14,329	549	X			28-13
			34,322	1,315	X	X		28-13
NACCO INDS INC	CL A	629579103	5,710,080	64,000	X			28-52
			9,099,102	101,985	X	X		28-52
NAM TAI ELECTRS INC	COM PAR $0.02	629865205	3,717	700	X	X		28-52
NANOMETRICS INC	COM	630077105	2,045	111	X			28-13
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	18,099	1,389	X			28-52
NASDAQ OMX GROUP INC	COM	631103108	23,750	969	X			28-52
			32,378	1,321	X	X		28-52
			43,113	1,759	X			28-13
			3,015	123	X	X		28-13
			1,446	59	X			28-13
NASH FINCH CO	COM	631158102	2,635	90	X			28-52
NATHANS FAMOUS INC NEW	COM	632347100	69,345	3,299	X			28-52
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	66,136	8,725	X	X		28-52
			14,402	1,900	X			28-13
			174,234	22,986	X	X		28-13
NATIONAL FUEL GAS CO N J	COM	636180101	1,718,645	30,922	X			28-52
			620,773	11,169	X	X		28-52
			20,565	370	X			28-13
NATIONAL GRID PLC	SPON ADR NEW	636274300	627,234	12,938	X			28-52
			119,649	2,468	X	X		28-52
			12,120	250	X			28-13
			145,440	3,000	X	X		28-13
NATIONAL HEALTH INVS INC	COM	63633D104	2,199	50	X			28-52
			32,105	730	X	X		28-52
			153,402	3,488	X			28-13
COLUMN TOTAL			25,484,744					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
NATIONAL INSTRS CORP	COM	636518102	24,912	960	X			28-52
			18,035	695	X		X	28-52
NATIONAL OILWELL VARCO INC	COM	637071101	40,230,431	591,711	X			28-52
			9,642,274	141,819	X		X	28-52
			38,547,746	566,962	X			28-13
			7,390,581	108,701	X		X	28-13
			626,868	9,220	X			28-13
			247,280	3,637	X		X	28-13
NATIONAL PENN BANCSHARES INC	COM	637138108	85,092	10,082	X			28-52
			11,149	1,321	X		X	28-52
			36,655	4,343	X		X	28-13
NATIONAL PRESTO INDS INC	COM	637215104	181,022	1,934	X			28-52
			14,040	150	X		X	28-52
NATIONAL RETAIL PROPERTIES I	COM	637417106	56,559	2,144	X			28-52
			36,932	1,400	X		X	28-52
			108,580	4,116	X			28-13
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	944,404	34,836	X			28-52
			825,500	30,450	X		X	28-52
			51,509	1,900	X			28-13
			54,356	2,005	X		X	28-13
NATUS MEDICAL INC DEL	COM	639050103	4,715	500	X		X	28-52
NAVISTAR INTL CORP NEW	NOTE 3.000%10	63934EAL2	107,750	1,000	X			28-13
NAVISTAR INTL CORP NEW	COM	63934E108	70,381	1,858	X			28-52
			27,084	715	X		X	28-52
NAVIGANT CONSULTING INC	COM	63935N107	6,504	570	X			28-52
NEKTAR THERAPEUTICS	COM	640268108	5,841	1,044	X			28-52
			19,583	3,500	X		X	28-52
NEOGEN CORP	COM	640491106	1,280,170	41,781	X			28-13
			5,944	194	X		X	28-13
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	55,255	7,204	X		X	28-52
COLUMN TOTAL			100,717,152					

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ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED	ITE MANA

NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)SOLE	(C)OTH	INS
NETAPP INC	COM	64110D104	1,625,803	44,825	X		28-52
			1,108,810	30,571	X	X	28-52
			328,896	9,068	X		28-13
			52,084	1,436	X	X	28-13
			3,337	92	X		28-13
NETFLIX INC	COM	64110L106	120,634	1,741	X		28-52
			289,355	4,176	X	X	28-52
			76,496	1,104	X		28-13
			5,543	80	X	X	28-13
			13,165	190	X		28-13
NETGEAR INC	COM	64111Q104	518,489	15,445	X		28-52
			29,407	876	X	X	28-52
			2,383	71	X		28-13
			21,082	628	X		28-13
NETSUITE INC	COM	64118Q107	4,055	100	X	X	28-52
NEUSTAR INC	CL A	64126X201	20,570	602	X	X	28-52
			176,625	5,169	X		28-13
NEUTRAL TANDEM INC	COM	64128B108	1,069	100	X		28-52
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	50,805	3,722	X		28-52
NEVSUN RES LTD	COM	64156L101	4,148	750	X	X	28-52
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	6,904	1,841	X	X	28-52
NEW GERMANY FD INC	COM	644465106	48,226	3,940	X	X	28-52
NEW GOLD INC CDA	COM	644535106	33,284	3,302	X		28-52
NEW JERSEY RES	COM	646025106	467,597	9,504	X		28-52
			267,500	5,437	X	X	28-52
			457,560	9,300	X	X	28-13
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	19,240	800	X		28-52
NEW YORK CMNTY CAP TR V	UNIT 99/99/999	64944P307	5,489	131	X		28-13
COLUMN TOTAL			5,758,556				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
NEW YORK CMNTY BANCORP INC	COM	649445103	1,600,826	129,412	X			28-52
			979,098	79,151	X		X	28-52
			19,520	1,578	X			28-13
			5,567	450	X		X	28-13
			24,740	2,000	X		X	28-13
NEW YORK MTG TR INC	COM PAR $.02	649604501	3,605	500	X		X	28-52
NEW YORK TIMES CO	CL A	650111107	889	115	X			28-52
			9,856	1,275	X			28-13
NEWCASTLE INVT CORP	COM	65105M108	224,525	48,285	X			28-13
NEWELL RUBBERMAID INC	COM	651229106	388,698	24,068	X			28-52
			319,625	19,791	X		X	28-52
			72,885	4,513	X			28-13
			19,380	1,200	X		X	28-13

				501	31	X		28-13
NEWFIELD EXPL CO	COM		651290108	967,397	25,640	X		28-52
				783,614	20,769	X	X	28-52
				84,402	2,237	X		28-13
				70,744	1,875	X		28-13
				26,411	700	X	X	28-13
NEWMARKET CORP	COM		651587107	36,056	182	X		28-52
				146,601	740	X	X	28-52
				23,971	121	X		28-13
NEWMONT MINING CORP	NOTE 1.250% 7		651639AH9	417,000	3,000	X		28-13
NEWMONT MINING CORP	NOTE 1.625% 7		651639AJ5	432,750	3,000	X		28-52
NEWMONT MINING CORP	NOTE 3.000% 2		651639AK2	525,500	4,000	X	X	28-52
NEWMONT MINING CORP	COM		651639106	10,844,047	180,704	X		28-52
				1,696,063	28,263	X	X	28-52
				557,073	9,283	X		28-13
				67,271	1,121	X	X	28-13
				64,631	1,077	X		28-13
				162,027	2,700	X	X	28-13
COLUMN TOTAL				20,575,273				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
NEWS CORP	CL A	65248E104	4,736,038	265,473	X			28-52
			2,289,728	128,348	X		X	28-52
			726,712	40,735	X			28-13
			39,319	2,204	X		X	28-13
			40,408	2,265	X			28-13
NEWS CORP	CL B	65248E203	352,874	19,410	X			28-52
			127,260	7,000	X		X	28-52
			115,898	6,375	X			28-13
NEXEN INC	COM	65334H102	177,651	11,166	X			28-52
			171,494	10,779	X		X	28-52
			2,052	129	X		X	28-13
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	24,030	1,500	X			28-52
			4,806	300	X			28-13
			3,605	225	X		X	28-13
NEXTERA ENERGY INC	COM	65339F101	58,966,055	968,562	X			28-52
			45,986,073	755,356	X		X	28-52
			5,967,397	98,019	X			28-13
			2,687,061	44,137	X		X	28-13
			571,115	9,381	X			28-13
			1,130,602	18,571	X		X	28-13
NICE SYS LTD	SPONSORED ADR	653656108	53,742	1,560	X			28-52
NIKE INC	CL B	654106103	46,511,631	482,636	X			28-52
			29,278,555	303,814	X		X	28-52
			3,916,573	40,641	X			28-13
			3,323,416	34,486	X		X	28-13
			399,646	4,147	X			28-13

			70,350	730	X		X	28-13
99 CENTS ONLY STORES	COM	65440K106	4,390	200	X			28-52
			2,305	105	X			28-13
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	185,416	7,320	X			28-52
			261,634	10,329	X		X	28-52
NISKA GAS STORAGE PARTNERS L	UNIT LTD LIABI	654678101	54,122	6,088	X			28-52
			15,113	1,700	X		X	28-52
COLUMN TOTAL			208,197,071					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
NISOURCE INC	COM	65473P105	233,219	9,795	X			28-52
			189,551	7,961	X		X	28-52
			338,173	14,203	X			28-13
			9,881	415	X			28-13
NOKIA CORP	SPONSORED ADR	654902204	683,741	141,855	X			28-52
			670,602	139,129	X		X	28-52
			9,977	2,070	X			28-13
			2,410	500	X		X	28-13
			1,446	300	X			28-13
NOBLE ENERGY INC	COM	655044105	1,626,245	17,229	X			28-52
			1,657,677	17,562	X		X	28-52
			317,150	3,360	X			28-13
			125,161	1,326	X			28-13
NOMURA HLDGS INC	SPONSORED ADR	65535H208	9,703	3,256	X			28-52
			9,009	3,023	X		X	28-52
NORANDA ALUM HLDG CORP	COM	65542W107	9,075	1,100	X		X	28-52
NORDSON CORP	COM	655663102	87,672	2,129	X		X	28-52
			19,519	474	X			28-13
			1,235	30	X		X	28-13
NORDSTROM INC	COM	655664100	2,770,537	55,734	X			28-52
			2,593,818	52,179	X		X	28-52
			133,024	2,676	X			28-13
			26,595	535	X		X	28-13
			18,641	375	X			28-13
			9,942	200	X		X	28-13
NORFOLK SOUTHERN CORP	COM	655844108	22,280,369	305,797	X			28-52
			28,206,146	387,128	X		X	28-52
			14,368,211	197,203	X			28-13
			6,000,677	82,359	X		X	28-13
			106,521	1,462	X			28-13
			14,572	200	X		X	28-13
NORTEL INVERSORA S A	SPON ADR PFD B	656567401	87,945	3,794	X			28-13
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	240,648	7,400	X			28-52
			89,430	2,750	X		X	28-52
COLUMN TOTAL			82,948,522					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
NORTHEAST CMNTY BANCORP INC	COM	664112109	10,098	1,800	X		X	28-52
NORTHEAST UTILS	COM	664397106	12,410,605	344,070	X			28-52
			2,735,188	75,830	X		X	28-52
			20,460,022	567,231	X			28-13
			3,910,493	108,414	X		X	28-13
			27,305	757	X			28-13
			60,381	1,674	X		X	28-13
NORTHERN TR CORP	COM	665859104	4,656,520	117,411	X			28-52
			2,848,183	71,815	X		X	28-52
			4,343,722	109,524	X			28-13
			1,320,797	33,303	X		X	28-13
			555	14	X			28-13
NORTHROP GRUMMAN CORP	COM	666807102	4,831,910	82,625	X			28-52
			5,708,759	97,619	X		X	28-52
			1,524,515	26,069	X			28-13
			771,585	13,194	X		X	28-13
			207,546	3,549	X			28-13
			14,620	250	X		X	28-13
NORTHSTAR RLTY FIN CORP	COM	66704R100	2,986	626	X		X	28-52
NORTHWEST BANCSHARES INC MD	COM	667340103	336,104	27,018	X			28-52
			27,368	2,200	X		X	28-52
NORTHWEST NAT GAS CO	COM	667655104	66,623	1,390	X			28-52
			263,615	5,500	X		X	28-52
NORTHWEST PIPE CO	COM	667746101	12,162	532	X			28-52
			9,876	432	X		X	28-52
NORTHWESTERN CORP	COM NEW	668074305	103,791	2,900	X		X	28-52
			354,572	9,907	X			28-13
			895	25	X		X	28-13
NORWOOD FINANCIAL CORP	COM	669549107	130,153	4,738	X			28-52
			148,118	5,392	X		X	28-52
NOVAGOLD RES INC	COM NEW	66987E206	14,840	1,750	X			28-52
			22,896	2,700	X		X	28-52
COLUMN TOTAL			67,336,803					

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ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED	ITE MANA

NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)SOLE	(C)OTH	INS
NOVABAY PHARMACEUTICALS INC	COM	66987P102	21,440	16,000	X	X	28-52
NOVARTIS A G	SPONSORED ADR	66987V109	21,638,616	378,496	X		28-52
			10,706,112	187,268	X	X	28-52
			4,194,277	73,365	X		28-13
			2,691,621	47,081	X	X	28-13
			224,164	3,921	X		28-13
			120,057	2,100	X	X	28-13
NOVELLUS SYS INC	COM	670008101	8,877	215	X		28-52
			29,894	724	X	X	28-52
			41,496	1,005	X		28-13
NOVO-NORDISK A S	ADR	670100205	2,250,221	19,523	X		28-52
			5,890,017	51,102	X	X	28-52
			18,326	159	X		28-13
			2,075	18	X	X	28-13
NU SKIN ENTERPRISES INC	CL A	67018T105	45,170	930	X		28-52
			39,342	810	X	X	28-52
NSTAR	COM	67019E107	11,073,450	235,806	X		28-52
			3,167,499	67,451	X	X	28-52
			3,016,147	64,228	X		28-13
			780,804	16,627	X	X	28-13
			111,671	2,378	X		28-13
NUANCE COMMUNICATIONS INC	COM	67020Y100	22,820	907	X		28-52
			216,426	8,602	X	X	28-52
			46,672	1,855	X		28-13
NUCOR CORP	COM	670346105	1,113,539	28,141	X		28-52
			465,541	11,765	X	X	28-52
			318,182	8,041	X		28-13
			176,047	4,449	X	X	28-13
NUSTAR ENERGY LP	UNIT COM	67058H102	709,780	12,527	X		28-52
			2,682,398	47,342	X	X	28-52
			28,330	500	X		28-13
			56,660	1,000	X	X	28-13
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	58,188	1,750	X	X	28-52
COLUMN TOTAL			71,965,859				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	13,339	1,168	X			28-52
			34,260	3,000	X			28-13
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	38,640	3,500	X		X	28-52
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	8,208	800	X		X	28-52
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	27,671	2,475	X			28-52
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	26,033	1,937	X			28-13
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P100	51,164	3,355	X			28-52
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	285,896	20,465	X			28-52

				462,798	33,128	X	X	28-52
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	41,815	2,800	X			28-13
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	62,810	4,442	X	X		28-52
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	28,098	1,800	X			28-52
			46,128	2,955	X	X		28-52
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	197,387	13,446	X			28-52
			23,400	1,594	X	X		28-52
NUVEEN MUN INCOME FD INC	COM	67062J102	91,894	7,970	X	X		28-52
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	3,000	200	X	X		28-52
NUVEEN PREM INCOME MUN FD	COM	67062T100	21,705	1,500	X	X		28-52
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	1,384	100	X			28-52
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	9,045	667	X			28-52
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	30,153	2,021	X			28-52
			216,653	14,521	X	X		28-52
NUVEEN TAX FREE ADV MUN FD	COM	670657105	162,186	11,101	X			28-52
			32,376	2,216	X	X		28-52
COLUMN TOTAL			1,916,043					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
NVIDIA CORP	COM	67066G104	729,119	52,606	X			28-52
			259,903	18,752	X	X		28-52
			140,374	10,128	X			28-13
			6,334	457	X	X		28-13
			24,172	1,744	X			28-13
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	40,156	2,758	X			28-52
NUVEEN SR INCOME FD	COM	67067Y104	41,329	6,243	X	X		28-52
NUVEEN CA DIV ADVANTG MUN FD	COM	67069X104	14,750	1,000	X			28-52
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	101,388	6,665	X	X		28-52
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	40,365	2,875	X			28-52
			9,547	680	X	X		28-52
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	39,704	2,800	X			28-52
			28,360	2,000	X	X		28-52
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	98,042	6,665	X	X		28-52
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	30,100	2,000	X	X		28-52
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	33,255	4,393	X	X		28-52
NUVEEN OHIO DIVID ADVANTAGE	COM	67071V104	25,207	1,666	X			28-52
			19,669	1,300	X	X		28-52
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	56,120	4,000	X	X		28-52
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	10,492	1,340	X			28-52
			41,922	5,354	X	X		28-52
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	9,408	1,200	X			28-52
NUVEEN GLB GOVT ENHANCED IN	COM	67073C104	2,393	169	X			28-52
			42,551	3,005	X	X		28-52
NUVEEN MULT STRAT INCM GR FD	COM SHS	67073D102	8,050	1,000	X			28-52
			11,391	1,415	X	X		28-13
NUVEEN TAX ADVANTAGED DIV GR	COM	67073G105	10,225	832	X			28-13
COLUMN TOTAL			1,874,326					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
NV ENERGY INC	COM	67073Y106	80,279	4,910	X			28-52
			25,555	1,563	X		X	28-52
NUVEEN BUILD AMER BD FD	COM	67074C103	73,908	3,600	X		X	28-52
NUVEEN BUILD AMER BD OPPTNY	COM	67074Q102	58,504	2,706	X		X	28-52
O CHARLEYS INC	COM	670823103	933	170	X			28-52
OGE ENERGY CORP	COM	670837103	13,100,861	231,015	X			28-52
			3,196,459	56,365	X		X	28-52
			28,282,865	498,728	X			28-13
			5,281,799	93,137	X		X	28-13
			45,595	804	X			28-13
			5,671	100	X		X	28-13
OM GROUP INC	COM	670872100	35,712	1,595	X			28-52
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	16,211	1,300	X			28-52
NUVEEN MUN VALUE FD INC	COM	670928100	140,953	14,383	X			28-52
			233,985	23,876	X		X	28-52
			9,467	966	X			28-13
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	17,848	1,250	X			28-52
NUVEEN PA INVT QUALITY MUN F	COM	670972108	263,351	17,360	X			28-52
			1,275,888	84,106	X		X	28-52
NUVEEN QUALITY INCOME MUN FD	COM	670977107	12,410	850	X			28-52
			38,924	2,666	X		X	28-52
			1,475	101	X		X	28-13
NUVEEN MICH QUALITY INCOME M	COM	670979103	15,497	1,060	X			28-52
NUVEEN OHIO QUALITY INCOME M	COM	670980101	25,000	1,497	X			28-52
			64,212	3,845	X		X	28-52
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	234,289	15,703	X			28-52
			175,220	11,744	X		X	28-52
NUVEEN PREMIER INSD MUN INCO	COM	670987106	243,450	15,000	X		X	28-52
COLUMN TOTAL			52,956,321					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS

O REILLY AUTOMOTIVE INC NEW	COM	67103H107	2,441,193	30,534	X		28-52
			1,643,612	20,558	X	X	28-52
			4,827,621	60,383	X		28-13
			709,876	8,879	X	X	28-13
			19,348	242	X		28-13
OSI SYSTEMS INC	COM	671044105	3,454,502	70,818	X		28-13
			15,171	311	X	X	28-13
O2MICRO INTERNATIONAL LTD	SPONS ADR	67107W100	4,509	1,130	X		28-52
			27,032	6,775	X	X	28-52
OYO GEOSPACE CORP	COM	671074102	36,190	468	X		28-52
			143,911	1,861	X	X	28-52
			1,005	13	X		28-13
OASIS PETE INC NEW	COM	674215108	139,457	4,794	X		28-52
			17,570	604	X	X	28-52
OCCIDENTAL PETE CORP DEL	COM	674599105	40,998,435	437,550	X		28-52
			13,964,861	149,038	X	X	28-52
			2,421,864	25,847	X		28-13
			154,230	1,646	X	X	28-13
			412,936	4,407	X		28-13
			482,087	5,145	X	X	28-13
OCEANEERING INTL INC	COM	675232102	134,331	2,912	X		28-52
			180,599	3,915	X	X	28-52
			276,780	6,000	X		28-13
OCWEN FINL CORP	COM NEW	675746309	568,774	39,280	X		28-13
OFFICEMAX INC DEL	COM	67622P101	1,516	334	X		28-52
OFFICE DEPOT INC	COM	676220106	753	350	X		28-52
OIL DRI CORP AMER	COM	677864100	4,048	200	X	X	28-52
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	11,450	100	X	X	28-52
COLUMN TOTAL			73,093,661				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
OIL STS INTL INC	COM	678026105	195,584	2,561	X			28-52
			376,810	4,934	X		X	28-52
			2,103,917	27,549	X			28-13
			146,478	1,918	X		X	28-13
OLD DOMINION FGHT LINES INC	COM	679580100	16,901	417	X			28-52
			8,106	200	X		X	28-52
			485,549	11,980	X			28-13
OLD LINE BANCSHARES INC	COM	67984M100	243,000	30,000	X		X	28-52
OLD NATL BANCORP IND	COM	680033107	131,261	11,267	X			28-52
OLD REP INTL CORP	COM	680223104	159,314	17,186	X			28-52
			125,553	13,544	X		X	28-52
			1,506,190	162,480	X		X	28-13
OLIN CORP	COM PAR $1	680665205	33,602	1,710	X			28-52
			200,705	10,214	X		X	28-52
			1,886	96	X			28-13

			19,650	1,000	X		X	28-13
OMNICARE INC	COM	681904108	28,077	815	X		X	28-52
			293,824	8,529	X			28-13
			22,393	650	X		X	28-13
OMNICOM GROUP INC	COM	681919106	5,547,580	124,441	X			28-52
			7,605,705	170,608	X		X	28-52
			247,597	5,554	X			28-13
			4,458	100	X		X	28-13
			82,473	1,850	X			28-13
			13,374	300	X		X	28-13
OMEGA HEALTHCARE INVS INC	COM	681936100	13,545	700	X			28-52
			1,935	100	X		X	28-13
OMEGA FLEX INC	COM	682095104	2,120	150	X		X	28-52
OMNIVISION TECHNOLOGIES INC	COM	682128103	29,988	2,451	X		X	28-52
			115,352	9,428	X			28-13
OMNOVA SOLUTIONS INC	COM	682129101	12,447	2,700	X		X	28-52
COLUMN TOTAL			19,775,374					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
OMNICELL INC	COM	68213N109	41,300	2,500	X		X	28-52
ON ASSIGNMENT INC	COM	682159108	3,019	270	X			28-52
			34,658	3,100	X		X	28-52
ON SEMICONDUCTOR CORP	COM	682189105	12,306	1,594	X			28-52
			19,053	2,468	X		X	28-52
			39	5	X		X	28-13
ONCOTHYREON INC	COM	682324108	1,258	166	X			28-52
ONE LIBERTY PPTYS INC	COM	682406103	9,306	564	X			28-52
			3,300	200	X		X	28-52
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	5,117,150	88,624	X			28-52
			5,501,698	95,284	X		X	28-52
			115,480	2,000	X			28-13
			193,544	3,352	X		X	28-13
			106,819	1,850	X			28-13
			808,360	14,000	X		X	28-13
ONEOK INC NEW	COM	682680103	216,292	2,495	X			28-52
			741,893	8,558	X		X	28-52
			445,413	5,138	X			28-13
			377,448	4,354	X		X	28-13
			5,461	63	X			28-13
ONLINE RES CORP	COM	68273G101	1,106	457	X			28-52
ONYX PHARMACEUTICALS INC	COM	683399109	74,363	1,692	X			28-52
			791	18	X		X	28-52
OPEN TEXT CORP	COM	683715106	7,313	143	X			28-52
			1,661,845	32,496	X			28-13
			7,927	155	X		X	28-13
OPENTABLE INC	COM	68372A104	63,586	1,625	X			28-52
			160,042	4,090	X		X	28-52

			7,435	190	X		28-13
			3,522	90	X	X	28-13
			8,804	225	X		28-13
OPKO HEALTH INC	COM	68375N103	7,350	1,500	X		28-52
COLUMN TOTAL			15,757,881				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
OPNET TECHNOLOGIES INC	COM	683757108	16,978	463	X			28-52
			440	12	X		X	28-52
ORACLE CORP	COM	68389X105	102,698,881	4,003,855	X			28-52
			49,050,828	1,912,313	X		X	28-52
			36,281,104	1,414,468	X			28-13
			9,063,068	353,336	X		X	28-13
			989,474	38,576	X			28-13
			811,463	31,636	X		X	28-13
ORASURE TECHNOLOGIES INC	COM	68554V108	45,550	5,000	X			28-52
			157,220	17,258	X			28-13
ORBITAL SCIENCES CORP	COM	685564106	4,359	300	X			28-52
ORION ENERGY SYSTEMS INC	COM	686275108	2,950	1,000	X		X	28-52
ORITANI FINL CORP DEL	COM	68633D103	12,770	1,000	X		X	28-52
ORIX CORP	SPONSORED ADR	686330101	164	4	X		X	28-52
ORMAT TECHNOLOGIES INC	COM	686688102	3,245	180	X			28-52
OSHKOSH CORP	COM	688239201	66,364	3,104	X			28-52
			2,138	100	X		X	28-52
			3,460,481	161,856	X			28-13
			475,320	22,232	X		X	28-13
OTTER TAIL CORP	COM	689648103	17,616	800	X			28-52
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	81,713	7,476	X			28-52
			12,799	1,171	X		X	28-52
			3,323	304	X			28-13
OWENS & MINOR INC NEW	COM	690732102	58,359	2,100	X		X	28-52
			6,586	237	X			28-13
OWENS CORNING NEW	COM	690742101	4,308	150	X			28-52
			15,365	535	X		X	28-52
			6,031	210	X			28-13
COLUMN TOTAL			203,348,897					

ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
OWENS ILL INC	COM NEW	690768403	132,482	6,836	X			28-52
			469,849	24,244	X		X	28-52
			56,202	2,900	X			28-13
			5,814	300	X		X	28-13
OXFORD INDS INC	COM	691497309	4,963	110	X			28-52
			31,584	700	X		X	28-52
OXFORD RESOURCE PARTNERS LP	COM UNIT RP LP	691807101	25,551	1,700	X			28-52
PC-TEL INC	COM	69325Q105	958	140	X			28-52
PDL BIOPHARMA INC	COM	69329Y104	47,740	7,700	X			28-52
PG&E CORP	COM	69331C108	629,512	15,272	X			28-52
			135,037	3,276	X		X	28-52
			394,805	9,578	X			28-13
			104,122	2,526	X		X	28-13
PHH CORP	COM NEW	693320202	535	50	X			28-13
			1,605	150	X		X	28-13
P F CHANGS CHINA BISTRO INC	COM	69333Y108	5,255	170	X			28-52
			9,273	300	X		X	28-52
PGT INC	COM	69336V101	1,359,824	1,320,217	X			28-52
PICO HLDGS INC	COM NEW	693366205	2,840	138	X			28-52
PMC COML TR	SH BEN INT	693434102	10,500	1,500	X			28-52
PMC-SIERRA INC	COM	69344F106	413	75	X			28-52
PNC FINL SVCS GROUP INC	COM	693475105	65,031,345	1,127,646	X			28-52
			68,099,620	1,180,850	X		X	28-52
			10,194,499	176,773	X			28-13
			7,475,531	129,626	X		X	28-13
			2,660,029	46,125	X			28-13
			155,997	2,705	X		X	28-13
POSCO	SPONSORED ADR	693483109	32,758	399	X			28-52
			59,440	724	X		X	28-52
COLUMN TOTAL			157,138,083					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
PPG INDS INC	COM	693506107	58,851,016	704,887	X			28-52
			49,068,409	587,716	X		X	28-52
			3,178,631	38,072	X			28-13
			1,718,141	20,579	X		X	28-13
			420,122	5,032	X			28-13
			985,349	11,802	X		X	28-13
PPL CORP	COM	69351T106	10,900,287	370,506	X			28-52
			11,489,393	390,530	X		X	28-52
			485,783	16,512	X			28-13

			551,331	18,740	X		X 28-13
			6,708	228	X		28-13
PVH CORP	COM	693656100	651,962	9,249	X		28-52
			587,393	8,333	X		X 28-52
			3,404,808	48,302	X		28-13
			534,667	7,585	X		X 28-13
PSS WORLD MED INC	COM	69366A100	12,627	522	X		X 28-52
PACCAR INC	COM	693718108	53,020	1,415	X		28-52
			112,260	2,996	X		X 28-52
			218,150	5,822	X		28-13
			5,958	159	X		28-13
PACHOLDER HIGH YIELD FD INC	COM	693742108	22,966	2,566	X		28-52
PACIFIC ETHANOL INC	COM NEW	69423U206	3	3	X		28-52
PACKAGING CORP AMER	COM	695156109	103,585	4,104	X		28-52
			174,206	6,902	X		X 28-52
PALL CORP	COM	696429307	630,479	11,032	X		28-52
			555,841	9,726	X		X 28-52
			269,462	4,715	X		28-13
			49,149	860	X		X 28-13
			17,145	300	X		28-13
			57,150	1,000	X		X 28-13
PAN AMERICAN SILVER CORP	COM	697900108	16,314	748	X		28-52
			37,797	1,733	X		X 28-52
			1,527	70	X		28-13
COLUMN TOTAL			145,171,639				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
PANASONIC CORP	ADR	69832A205	64,846	7,729	X			28-52
			89,798	10,703	X			X 28-52
PANERA BREAD CO	CL A	69840W108	172,569	1,220	X			28-52
			166,628	1,178	X			X 28-52
			310,341	2,194	X			28-13
			88,406	625	X			X 28-13
PANHANDLE OIL AND GAS INC	CL A	698477106	62,339	1,900	X			X 28-52
PAPA JOHNS INTL INC	COM	698813102	75,812	2,012	X			28-52
			387,840	10,293	X			28-13
PARAGON SHIPPING INC	CL A	69913R309	1,600	2,500	X			X 28-52
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	2,830	155	X			28-52
PAREXEL INTL CORP	COM	699462107	20,802	1,003	X			28-52
			693,712	33,448	X			X 28-52
			1,807,968	87,173	X			28-13
			8,255	398	X			X 28-13
PARK ELECTROCHEMICAL CORP	COM	700416209	3,843	150	X			28-52
			23,058	900	X			X 28-52
PARK NATL CORP	COM	700658107	13,012	200	X			28-52
PARK OHIO HLDGS CORP	COM	700666100	328,577	18,418	X			28-13
PARKE BANCORP INC	COM	700885106	1,518	278	X			28-52

			141,998	26,007	X	X	28-52
PARKER DRILLING CO	COM	701081101	2,151	300	X	X	28-52
PARKER HANNIFIN CORP	COM	701094104	4,449,798	58,358	X		28-52
			12,996,355	170,444	X	X	28-52
			803,751	10,541	X		28-13
			85,019	1,115	X	X	28-13
			21,121	277	X		28-13
			15,250	200	X	X	28-13
PARKWAY PPTYS INC	COM	70159Q104	6,409	650	X	X	28-52
COLUMN TOTAL			22,845,606				

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PATRICK INDS INC	COM	703343103	8,815	2,150	X			28-52
PATRIOT COAL CORP	COM	70336T104	24,817	2,930	X			28-52
			84,954	10,030	X		X	28-52
			8,047	950	X		X	28-13
PATRIOT TRANSN HLDG INC	COM	70337B102	2,604	120	X			28-52
PATTERSON COMPANIES INC	COM	703395103	152,412	5,163	X			28-52
			885,334	29,991	X		X	28-52
			158,434	5,367	X			28-13
PATTERSON UTI ENERGY INC	COM	703481101	50,370	2,521	X			28-52
			43,257	2,165	X		X	28-52
			6,414	321	X			28-13
PAYCHEX INC	COM	704326107	682,172	22,656	X			28-52
			1,704,828	56,620	X		X	28-52
			150,520	4,999	X			28-13
			104,994	3,487	X		X	28-13
			1,174	39	X			28-13
			5,119	170	X		X	28-13
PEABODY ENERGY CORP	SDCV 4.750%12	704549AG9	816,000	8,000	X			28-52
PEABODY ENERGY CORP	COM	704549104	1,296,886	39,169	X			28-52
			772,456	23,330	X		X	28-52
			236,107	7,131	X			28-13
			271,502	8,200	X		X	28-13
			15,032	454	X			28-13
			7,284	220	X		X	28-13
PEAPACK-GLADSTONE FINL CORP	COM	704699107	13,008	1,210	X		X	28-52
PEARSON PLC	SPONSORED ADR	705015105	15,190	805	X			28-52
			12,737	675	X		X	28-52
PEBBLEBROOK HOTEL TR	COM	70509V100	191,800	10,000	X			28-52
PENDRELL CORP	COM	70686R104	4,442	1,735	X			28-52
COLUMN TOTAL			7,726,709					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	(A) SOLE	(C) OTH	ITE MANA INS
PENGROWTH ENERGY CORP	COM	70706P104	208,252	19,777		X		28-52
			56,936	5,407		X	X	28-52
			12,636	1,200		X		28-13
PENN NATL GAMING INC	COM	707569109	41,877	1,100		X		28-52
			150,415	3,951		X	X	28-52
			1,484,844	39,003		X		28-13
			98,030	2,575		X	X	28-13
PENN VA CORP	COM	707882106	82,524	15,600		X	X	28-52
PENN VA RESOURCES PARTNERS L	COM	707884102	130,458	5,110		X		28-52
			698,884	27,375		X	X	28-52
			5,106	200		X	X	28-13
PENN WEST PETE LTD NEW	COM	707887105	171,745	8,674		X		28-52
			120,820	6,102		X	X	28-52
			13,860	700		X		28-13
			3,960	200		X	X	28-13
PENNEY J C INC	COM	708160106	369,673	10,517		X		28-52
			655,899	18,660		X	X	28-52
			247,280	7,035		X		28-13
			198,211	5,639		X	X	28-13
PENNS WOODS BANCORP INC	COM	708430103	7,756	200		X		28-52
			27,922	720		X	X	28-52
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	106,237	10,176		X		28-52
			45,414	4,350		X	X	28-52
PENTAIR INC	COM	709631105	296,281	8,900		X		28-52
			1,151,967	34,604		X	X	28-52
			402,809	12,100		X		28-13
PEOPLES UNITED FINANCIAL INC	COM	712704105	131,597	10,241		X		28-52
			70,662	5,499		X	X	28-52
			117,436	9,139		X		28-13
			3,380	263		X	X	28-13
			283	22		X		28-13
PEP BOYS MANNY MOE & JACK	COM	713278109	3,850	350		X		28-52
COLUMN TOTAL			7,117,004					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	(A) SOLE	(C) OTH	ITE MANA INS

PEPCO HOLDINGS INC	COM	713291102	704,390	34,699	X		28-52
			364,121	17,937	X	X	28-52
			132,600	6,532	X		28-13
			439,170	21,634	X	X	28-13
PEPSICO INC	COM	713448108	177,787,943	2,679,547	X		28-52
			140,218,981	2,113,323	X	X	28-52
			18,477,082	278,479	X		28-13
			10,865,012	163,753	X	X	28-13
			1,426,392	21,498	X		28-13
			1,519,946	22,908	X	X	28-13
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,750	230	X		28-52
PERKINELMER INC	COM	714046109	165,260	8,263	X		28-52
			106,080	5,304	X	X	28-52
			34,000	1,700	X		28-13
			540	27	X		28-13
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	6,111	300	X		28-52
			69,747	3,424	X	X	28-52
			134,157	6,586	X		28-13
PERRIGO CO	COM	714290103	1,109,609	11,404	X		28-52
			167,161	1,718	X	X	28-52
			174,945	1,798	X		28-13
			59,840	615	X		28-13
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	52,227	1,699	X		28-52
			73,499	2,391	X	X	28-52
PETROCHINA CO LTD	SPONSORED ADR	71646E100	234,449	1,886	X		28-52
			174,034	1,400	X	X	28-52
PETROBRAS ARGENTINA S A	SPONS ADR	71646J109	2,524	200	X	X	28-52
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	135,796	5,781	X		28-52
			705	30	X	X	28-52
			4,909	209	X		28-13
			14,094	600	X		28-13
COLUMN TOTAL			354,657,074				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	225,539	9,076	X			28-52
			79,023	3,180	X	X		28-52
			4,970	200	X			28-13
			3,106	125	X	X		28-13
PETROLEUM & RES CORP	COM	716549100	74,444	3,041	X			28-52
			5,214	213	X			28-13
			40,490	1,654	X	X		28-13
PETSMART INC	COM	716768106	130,123	2,537	X			28-52
			489,307	9,540	X	X		28-52
			66,677	1,300	X			28-13
			17,952	350	X	X		28-13
PFIZER INC	COM	717081103	164,597,086	7,606,150	X			28-52
			128,184,475	5,923,497	X	X		28-52

			66,545,056	3,075,095	X		28-13
			23,385,807	1,080,675	X	X	28-13
			2,190,942	101,245	X		28-13
			1,623,065	75,003	X	X	28-13
PHARMERICA CORP	COM	71714F104	13,146	866	X		28-52
			247,707	16,318	X		28-13
PHARMASSET INC	COM	71715N106	78,202	610	X	X	28-52
PHILIP MORRIS INTL INC	COM	718172109	208,132,335	2,652,043	X		28-52
			153,330,614	1,953,754	X	X	28-52
			29,464,845	375,444	X		28-13
			11,842,710	150,901	X	X	28-13
			812,033	10,347	X		28-13
			1,986,721	25,315	X	X	28-13
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	6,914	120	X		28-52
PHOENIX COS INC NEW	COM	71902E109	521	310	X	X	28-52
PIEDMONT NAT GAS INC	COM	720186105	156,138	4,595	X		28-52
			115,532	3,400	X	X	28-52
			200,210	5,892	X		28-13
			33,980	1,000	X	X	28-13
COLUMN TOTAL			794,084,884				

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PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,525,489	89,524	X			28-52
			12,081	709	X		X	28-52
PIER 1 IMPORTS INC	COM	720279108	3,134	225	X			28-13
PIMCO CORPORATE INCOME FD	COM	72200U100	24,962	1,565	X			28-52
			90,915	5,700	X		X	28-52
PIMCO MUN INCOME FD II	COM	72200W106	163,194	14,519	X		X	28-52
			14,983	1,333	X		X	28-13
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	57,980	5,200	X			28-52
PIMCO MUN INCOME FD III	COM	72201A103	22,100	2,000	X			28-52
			165,971	15,020	X		X	28-52
PIMCO CORPORATE OPP FD	COM	72201B101	66,353	3,820	X			28-52
			36,477	2,100	X		X	28-52
			86,850	5,000	X		X	28-13
PIMCO CALIF MUN INCOME FD II	COM	72201C109	97,600	10,000	X		X	28-13
PIMCO INCOME STRATEGY FUND	COM	72201H108	396,323	38,108	X			28-52
			62,400	6,000	X		X	28-52
PIMCO INCOME STRATEGY FUND I	COM	72201J104	4,575	500	X			28-52
PIMCO ETF TR	1-5 US TIP IDX	72201R205	50,692	950	X		X	28-52
PIMCO ETF TR	BLD AMER BD FD	72201R825	139,610	2,611	X		X	28-52
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	1,875	100	X		X	28-52
PIMCO HIGH INCOME FD	COM SHS	722014107	1,968,588	163,776	X			28-52
			52,287	4,350	X		X	28-52
PINNACLE ENTMT INC	COM	723456109	9,368	922	X			28-52
			7,783	766	X		X	28-52
COLUMN TOTAL			5,061,590					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
PINNACLE WEST CAP CORP	COM	723484101	114,379	2,374	X			28-52
			284,503	5,905	X		X	28-52
			89,904	1,866	X			28-13
			39,508	820	X		X	28-13
			1,301	27	X			28-13
PIONEER MUN HIGH INCOME ADV	COM	723762100	19,440	1,350	X			28-52
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	27,688	1,862	X			28-52
PIONEER NAT RES CO	COM	723787107	44,561	498	X			28-52
			911,891	10,191	X		X	28-52
			174,933	1,955	X			28-13
			3,400	38	X			28-13
PIONEER SOUTHWST ENRG PRTNR	UNIT LP INT	72388B106	120,336	4,600	X			28-52
			449,952	17,200	X		X	28-52
PIPER JAFFRAY COS	COM	724078100	2,303	114	X			28-52
			15,756	780	X		X	28-52
PITNEY BOWES INC	COM	724479100	4,475,204	241,381	X			28-52
			5,511,794	297,292	X		X	28-52
			58,364	3,148	X			28-13
			105,177	5,673	X		X	28-13
			1,372	74	X			28-13
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	11,502,343	156,601	X			28-52
			11,859,457	161,463	X		X	28-52
			380,544	5,181	X			28-13
			249,730	3,400	X		X	28-13
			150,573	2,050	X			28-13
PLAINS EXPL& PRODTN CO	COM	726505100	21,444	584	X			28-52
			28,238	769	X		X	28-52
			164,028	4,467	X			28-13
PLANTRONICS INC NEW	COM	727493108	115,295	3,235	X			28-52
			22,917	643	X		X	28-52
			2,103	59	X			28-13
PLEXUS CORP	COM	729132100	61,222	2,236	X			28-52
COLUMN TOTAL			37,009,660					

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ITEM 5:	ITEM 6: INVESTMENT

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
PLUG POWER INC	COM NEW	72919P202	347	170	X		X	28-52
PLUM CREEK TIMBER CO INC	COM	729251108	672,485	18,394	X			28-52
			2,772,125	75,824	X		X	28-52
			111,691	3,055	X			28-13
			214,388	5,864	X		X	28-13
			987	27	X			28-13
			73,120	2,000	X		X	28-13
POLARIS INDS INC	COM	731068102	1,426,091	25,475	X			28-52
			168,388	3,008	X		X	28-52
			3,791,246	67,725	X			28-13
			600,330	10,724	X		X	28-13
POLYCOM INC	COM	73172K104	7,058	433	X			28-52
			187,385	11,496	X		X	28-52
			69,601	4,270	X			28-13
POLYONE CORP	COM	73179P106	7,046	610	X			28-52
			18,480	1,600	X		X	28-52
			143,058	12,386	X			28-13
POLYPORE INTL INC	COM	73179V103	15,309	348	X			28-52
			513,363	11,670	X		X	28-52
			118,553	2,695	X			28-13
POOL CORPORATION	COM	73278L105	77,387	2,571	X		X	28-52
POPULAR INC	COM	733174106	9,452	6,800	X			28-52
PORTER BANCORP INC	COM	736233107	3,361	1,159	X			28-52
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	15,462	229	X		X	28-52
			2,796,138	41,412	X			28-13
			11,343	168	X		X	28-13
PORTLAND GEN ELEC CO	COM NEW	736508847	134,568	5,321	X			28-13
POTASH CORP SASK INC	COM	73755L107	1,952,709	47,304	X			28-52
			1,304,035	31,590	X		X	28-52
			280,085	6,785	X			28-13
			292,510	7,086	X		X	28-13
COLUMN TOTAL			17,788,101					

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POTLATCH CORP NEW	COM	737630103	120,085	3,860	X			28-52
			18,666	600	X		X	28-52
POWER ONE INC NEW	COM	73930R102	3,910	1,000	X			28-52
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	13,385,019	239,746	X			28-52
			4,372,941	78,326	X		X	28-52
			2,141,583	38,359	X			28-13
			1,580,491	28,309	X		X	28-13
			66,270	1,187	X		X	28-13

POWERSHARES ACTIVE MNG ETF T	US REAL EST FD	73935B508	100,832	2,000	X	X	28-52
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	1,215,020	45,269	X		28-52
			881,291	32,835	X	X	28-52
			50,996	1,900	X	X	28-13
POWERSHARES ETF TRUST	WILDERHILL PRO	73935X161	13,858	615	X	X	28-52
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	362,764	22,504	X		28-52
			80,600	5,000	X	X	28-52
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	6,453	300	X		28-52
POWERSHARES ETF TRUST	BNKING SEC POR	73935X336	471,730	40,011	X	X	28-52
POWERSHARES ETF TRUST	WNDRHLL CLN EN	73935X500	2,535	500	X		28-52
			29,031	5,726	X	X	28-52
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	1,086,825	64,500	X		28-52
			116,771	6,930	X	X	28-52
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	4,652,508	85,242	X		28-52
			3,334,947	61,102	X	X	28-52
			304,120	5,572	X		28-13
			737,157	13,506	X	X	28-13
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	17,281	1,072	X	X	28-52
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X633	605	100	X	X	28-13
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	1,457	100	X		28-52
			14,570	1,000	X	X	28-52
COLUMN TOTAL			35,170,316				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	11,272	400	X		X	28-52
POWERSHARES ETF TRUST	FND PR MIDGRT	73935X807	16,870	829	X		X	28-52
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	8,024	400	X		X	28-52
POWERSHARES ETF TRUST	FND PUR SMGRT	73935X872	17,692	1,112	X		X	28-52
POWERSHARES DB G10 CURCY HAR	COM UT BEN INT	73935Y102	16,632	700	X		X	28-52
POWERSHS DB MULTI SECT COMM	DB ENERGY FUND	73936B101	360,717	13,060	X			28-52
			59,383	2,150	X		X	28-52
POWERSHS DB MULTI SECT COMM	DB PREC MTLS	73936B200	78,180	1,451	X			28-52
POWERSHS DB MULTI SECT COMM	DB SILVER FUND	73936B309	19,196	400	X			28-52
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	10,313,366	357,111	X			28-52
			1,509,355	52,263	X		X	28-52
			969,733	33,578	X			28-13
			261,306	9,048	X		X	28-13
			186,680	6,464	X			28-13
			43,320	1,500	X		X	28-13
POWERSHS DB MULTI SECT COMM	DB OIL FUND	73936B507	1,429	50	X		X	28-52
POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B705	88,886	4,766	X			28-52
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	8,055	300	X			28-52
POWERSECURE INTL INC	COM	73936N105	25,245	5,100	X		X	28-52
POWERSHARES ETF TRUST II	MENA FRNTR ETF	73936Q603	67,925	6,500	X		X	28-52
POWERSHARES ETF TRUST II	CEF INC COMPST	73936Q843	176,325	7,500	X		X	28-52
POWERSHARES ETF TRUST II	GLOB GLD&P ETF	73936Q876	19,905	500	X			28-52
POWERSHARES ETF TRUST II	GLOBL COAL ETF	73936Q884	18,634	760	X			28-52

POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	82,742	6,044	X			28-52
COLUMN TOTAL			14,360,872					

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POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	17,784	650	X			28-52
			93,024	3,400	X		X	28-52
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	1,440	175	X			28-52
			6,173	750	X			28-13
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	7,016	450	X			28-52
			14,031	900	X		X	28-52
			1,559	100	X			28-13
POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100	1,558	100	X			28-52
POWERSHARES ETF TR II	EMRG MKTS INFR	73937B209	219,067	5,900	X		X	28-52
POWERSHARES ETF TR II	BUILD AMER ETF	73937B407	11,333,831	394,907	X			28-52
			3,000,958	104,563	X		X	28-52
			81,278	2,832	X			28-13
			165,599	5,770	X			28-13
POZEN INC	COM	73941U102	2,765	700	X			28-52
PRAXAIR INC	COM	74005P104	40,366,830	377,613	X			28-52
			25,162,763	235,386	X		X	28-52
			1,839,001	17,203	X			28-13
			686,084	6,418	X		X	28-13
			510,768	4,778	X			28-13
			353,411	3,306	X		X	28-13
PRECISION CASTPARTS CORP	COM	740189105	2,587,533	15,702	X			28-52
			1,674,431	10,161	X		X	28-52
			714,035	4,333	X			28-13
			147,487	895	X		X	28-13
			38,726	235	X			28-13
PRECISION DRILLING CORP	COM 2010	74022D308	446,956	43,563	X			28-52
			23,465	2,287	X		X	28-52
			226,849	22,110	X			28-13
			1,231	120	X		X	28-13
			17,309	1,687	X			28-13
PRESIDENTIAL LIFE CORP	COM	740884101	1,898	190	X			28-52
COLUMN TOTAL			89,744,860					

ITEM 6:

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PRESTIGE BRANDS HLDGS INC	COM	74112D101	288,174	25,570	X			28-13
			8,453	750	X		X	28-13
PRICE T ROWE GROUP INC	COM	74144T108	37,436,823	657,363	X			28-52
			40,285,804	707,389	X		X	28-52
			4,911,311	86,239	X			28-13
			4,488,913	78,822	X		X	28-13
			422,056	7,411	X			28-13
			244,885	4,300	X		X	28-13
PRICELINE COM INC	COM NEW	741503403	5,478,287	11,713	X			28-52
			1,766,073	3,776	X		X	28-52
			432,164	924	X			28-13
			21,047	45	X		X	28-13
			187,084	400	X			28-13
			360,137	770	X		X	28-13
PRICESMART INC	COM	741511109	5,219	75	X		X	28-52
			329,509	4,735	X			28-13
PRINCIPAL FINL GROUP INC	COM	74251V102	557,510	22,663	X			28-52
			590,203	23,992	X		X	28-52
			120,269	4,889	X			28-13
PROCTER & GAMBLE CO	COM	742718109	516,305,781	7,739,556	X			28-52
			311,502,945	4,669,509	X		X	28-52
			78,653,758	1,179,040	X			28-13
			42,273,527	633,691	X		X	28-13
			3,081,535	46,193	X			28-13
			1,844,131	27,644	X		X	28-13
PROGENICS PHARMACEUTICALS IN	COM	743187106	3,314	388	X			28-52
			854	100	X		X	28-52
PROGRESS ENERGY INC	COM	743263105	2,116,043	37,773	X			28-52
			1,265,884	22,597	X		X	28-52
			641,653	11,454	X			28-13
			627,704	11,205	X		X	28-13
			119,043	2,125	X			28-13
			117,642	2,100	X		X	28-13
PROGRESS SOFTWARE CORP	COM	743312100	19,447	1,005	X			28-52
			29,025	1,500	X		X	28-52
COLUMN TOTAL			1,056,536,207					

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PROGRESSIVE CORP OHIO	COM	743315103	2,496,987	127,985	X			28-52
			1,410,846	72,314	X		X	28-52
			213,888	10,963	X			28-13

				66,022	3,384	X		28-13
PROLOGIS INC	COM	74340W103		119,706	4,187	X		28-52
				164,221	5,744	X	X	28-52
				205,505	7,188	X		28-13
				57	2	X	X	28-13
				6,519	228	X		28-13
PROLOGIS	NOTE 2.250% 4	74340XAQ4		99,750	1,000	X		28-13
PROLOGIS	NOTE 2.625% 5	74340XAS0		196,000	2,000	X	X	28-52
PROLOGIS	NOTE 3.250% 3	74340XAT8		103,125	1,000	X		28-13
PROPHASE LABS INC	COM	74345W108		23,000	20,000	X		28-52
				23,000	20,000	X	X	28-52
PROSHARES TR	PSHS ULT S&P 5	74347R107		313,133	6,750	X	X	28-52
				11,598	250	X		28-13
PROSHARES TR	PSHS ULTRA QQQ	74347R206		84,718	1,040	X		28-52
PROSHARES TR	PSHS ULTSH 20Y	74347R297		696,689	38,555	X		28-52
PROSHARES TR	PSHS ULSHT 7-1	74347R313		859,619	28,175	X		28-52
PROSHARES TR	PSHS SHRT S&P5	74347R503		263,716	6,526	X		28-52
PROSHARES TR	PSHS SHORT DOW	74347R701		237,650	6,125	X		28-52
PROSHARES TR	PSHS ULTRA O&G	74347R719		21,955	500	X		28-52
PROSHARES TR	PSHS ULT BASMA	74347R776		9,636	300	X	X	28-52
				9,636	300	X		28-13
PROSHARES TR	PSHS SH MDCAP4	74347R800		17,554	569	X		28-52
PROSHARES TR	PSHS SHTRUSS20	74347R826		15,760	531	X		28-52
PROSHARES TR	PSHS ULTASH DW	74347R867		22,965	1,500	X		28-52
COLUMN TOTAL				7,693,255				

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PROSHARES TR	PSHS ULSHT SP5	74347R883	17,360	900	X			28-52
			123,932	6,425	X		X	28-52
PROSHARES TR II	ULTRA GOLD	74347W601	7,901	100	X			28-52
PROSHARES TR II	SHRT SILV NEW	74347W643	79,350	5,000	X			28-52
PROSHARES TR II	ULTRASHRT NEW	74347W718	79,240	4,000	X			28-52
PROSHARES TR II	ULTRA SILVER	74347W841	38,735	930	X			28-52
PROSHARES TR II	ULTRASHRT EURO	74347W882	189,255	9,300	X			28-52
PROSHARES TR	ULTRA FNCLS NE	74347X633	18,547	418	X		X	28-52
			2,219	50	X			28-13
PROSPECT CAPITAL CORPORATION	COM	74348T102	13,935	1,500	X			28-52
PROSPERITY BANCSHARES INC	COM	743606105	296,451	7,347	X			28-52
			79,490	1,970	X		X	28-52
			1,894,957	46,963	X			28-13
			6,456	160	X		X	28-13
PROTECTIVE LIFE CORP	COM	743674103	75,486	3,346	X			28-52
			10,468	464	X		X	28-52
			5,663	251	X		X	28-13
PROVIDENT FINL SVCS INC	COM	74386T105	105,245	7,860	X		X	28-52
PROVIDENT ENERGY LTD NEW	COM	74386V100	230,816	23,820	X			28-52
			76,551	7,900	X		X	28-52

			36,338	3,750	X		28-13
			45,301	4,675	X	X	28-13
PROVIDENT NEW YORK BANCORP	COM	744028101	21,912	3,300	X	X	28-52
PRUDENTIAL FINL INC	COM	744320102	3,809,671	76,011	X		28-52
			833,195	16,624	X	X	28-52
			2,521,838	50,316	X		28-13
			706,792	14,102	X	X	28-13
			23,105	461	X		28-13
			20,048	400	X	X	28-13
COLUMN TOTAL			11,370,257				

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PRUDENTIAL PLC	ADR	74435K204	22,642	1,147	X			28-52
			163,349	8,275	X	X		28-52
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6,341,452	192,107	X			28-52
			8,215,727	248,886	X	X		28-52
			724,801	21,957	X			28-13
			381,332	11,552	X	X		28-13
			3,763	114	X			28-13
			16,274	493	X	X		28-13
PUBLIC STORAGE	COM	74460D109	1,604,377	11,932	X			28-52
			2,218,724	16,501	X	X		28-52
			3,830,362	28,487	X			28-13
			529,100	3,935	X	X		28-13
			14,656	109	X			28-13
PULSE ELECTRONICS CORP	COM	74586W106	16,240	5,800	X	X		28-52
PULTE GROUP INC	COM	745867101	20,766	3,291	X			28-52
			10,658	1,689	X	X		28-52
			17,542	2,780	X			28-13
PUTNAM MANAGED MUN INCOM TR	COM	746823103	26,145	3,500	X			28-52
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	14,224	2,800	X	X		28-52
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	9,203	750	X	X		28-52
QLOGIC CORP	COM	747277101	139,125	9,275	X			28-52
			22,935	1,529	X	X		28-52
QUAD / GRAPHICS INC	COM CL A	747301109	793,948	55,366	X	X		28-52
QUAKER CHEM CORP	COM	747316107	12,250	315	X			28-52
			229,568	5,903	X	X		28-52
			58,335	1,500	X			28-13
QKL STORES INC	COM	74732Y105	399	560	X			28-52
QLIK TECHNOLOGIES INC	COM	74733T105	19,312	798	X			28-52
			220,510	9,112	X	X		28-52
COLUMN TOTAL			25,677,719					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
QEP RES INC	COM	74733V100	609,733	20,810	X			28-52
			3,241,606	110,635	X		X	28-52
			382,980	13,071	X			28-13
			745,187	25,433	X		X	28-13
QUALCOMM INC	COM	747525103	89,126,211	1,629,364	X			28-52
			45,851,509	838,236	X		X	28-52
			42,661,241	779,913	X			28-13
			11,441,927	209,176	X		X	28-13
			861,580	15,751	X			28-13
			632,277	11,559	X		X	28-13
QUALITY SYS INC	COM	747582104	117,887	3,187	X			28-52
			54,005	1,460	X		X	28-52
			251,532	6,800	X		X	28-13
QUANTA SVCS INC	COM	74762E102	572,232	26,566	X			28-52
			269,250	12,500	X		X	28-52
			103,715	4,815	X			28-13
			6,462	300	X		X	28-13
			2,326	108	X			28-13
QUANTUM CORP	COM DSSG	747906204	5,890	2,454	X			28-52
QUATERRA RES INC	COM	747952109	13,500	25,000	X			28-13
QUEST DIAGNOSTICS INC	COM	74834L100	1,586,141	27,319	X			28-52
			822,536	14,167	X		X	28-52
			314,511	5,417	X			28-13
			1,045	18	X			28-13
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	209,438	5,037	X			28-13
QUESTAR CORP	COM	748356102	551,492	27,769	X			28-52
			2,705,806	136,244	X		X	28-52
			552,803	27,835	X			28-13
			646,185	32,537	X		X	28-13
			5,958	300	X			28-13
QUICKSILVER RESOURCES INC	COM	74837R104	1,409	210	X			28-52
			2,583	385	X		X	28-52
QUIKSILVER INC	COM	74838C106	3,610	1,000	X			28-52
COLUMN TOTAL			204,354,567					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS

QUIDEL CORP	COM	74838J101	6,052	400	X		28-52
			150,846	9,970	X	X	28-52
RAIT FINANCIAL TRUST	COM NEW	749227609	1,188	250	X	X	28-52
RGC RES INC	COM	74955L103	30,175	1,700	X	X	28-52
RLI CORP	COM	749607107	9,472	130	X		28-52
			2,002,776	27,488	X		28-13
			16,466	226	X	X	28-13
RPC INC	COM	749660106	184,781	10,125	X		28-52
			47,523	2,604	X	X	28-52
RPM INTL INC	COM	749685103	1,421,420	57,899	X		28-52
			672,719	27,402	X	X	28-52
			7,979	325	X		28-13
			67,414	2,746	X	X	28-13
RSC HOLDINGS INC	COM	74972L102	524,253	28,338	X		28-13
RTI INTL METALS INC	COM	74973W107	12,789	551	X		28-52
			31,844	1,372	X	X	28-52
RF MICRODEVICES INC	COM	749941100	19,980	3,700	X	X	28-52
			29,700	5,500	X		28-13
RACKSPACE HOSTING INC	COM	750086100	11,398	265	X		28-52
			62,192	1,446	X	X	28-52
			219,566	5,105	X		28-13
RADIAN GROUP INC	COM	750236101	45,396	19,400	X		28-52
RADIOSHACK CORP	COM	750438103	35,412	3,647	X		28-52
			13,594	1,400	X	X	28-52
			1,942	200	X		28-13
RADISYS CORP	COM	750459109	1,113	220	X		28-52
COLUMN TOTAL			5,627,990				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
RALCORP HLDGS INC NEW	COM	751028101	148,599	1,738	X			28-52
			207,423	2,426	X	X		28-52
			14,963	175	X			28-13
			4,275	50	X	X		28-13
			17,100	200	X			28-13
RALPH LAUREN CORP	CL A	751212101	519,319	3,761	X			28-52
			84,781	614	X	X		28-52
			162,382	1,176	X			28-13
			2,347	17	X			28-13
RANGE RES CORP	COM	75281A109	363,588	5,870	X			28-52
			1,325,950	21,407	X	X		28-52
			220,197	3,555	X			28-13
			2,540	41	X	X		28-13
			3,283	53	X			28-13
RAVEN INDS INC	COM	754212108	6,190	100	X			28-13
RAYMOND JAMES FINANCIAL INC	COM	754730109	95,945	3,099	X			28-52
			308,207	9,955	X	X		28-52

			1,672	54	X		28-13
			3,344	108	X	X	28-13
			18,576	600	X		28-13
RAYONIER INC	COM	754907103	401,893	9,005	X		28-52
			622,008	13,937	X	X	28-52
			17,852	400	X		28-13
			25,305	567	X	X	28-13
RAYTHEON CO	COM NEW	755111507	6,348,569	131,223	X		28-52
			10,360,432	214,147	X	X	28-52
			1,011,239	20,902	X		28-13
			392,459	8,112	X	X	28-13
			7,160	148	X		28-13
			76,247	1,576	X	X	28-13
REALTY INCOME CORP	COM	756109104	104,146	2,979	X		28-52
			72,857	2,084	X	X	28-52
			315,444	9,023	X		28-13
			3,496	100	X	X	28-13
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	78,030	3,000	X	X	28-52
COLUMN TOTAL			23,347,818				

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RED HAT INC	COM	756577102	971,017	23,517	X			28-52
			211,116	5,113	X		X	28-52
			4,074,497	98,680	X			28-13
			631,943	15,305	X		X	28-13
			1,115	27	X			28-13
RED ROBIN GOURMET BURGERS IN	COM	75689M101	317,941	11,478	X			28-52
			17,451	630	X		X	28-52
			12,964	468	X			28-13
REDDY ICE HLDGS INC	COM	75734R105	75	313	X		X	28-52
REDWOOD TR INC	COM	758075402	25,399	2,495	X			28-52
			17,438	1,713	X		X	28-52
			2,036	200	X		X	28-13
REED ELSEVIER N V	SPONS ADR NEW	758204200	74,875	3,226	X			28-52
			3,342	144	X		X	28-52
			1,578	68	X			28-13
			2,089	90	X		X	28-13
REED ELSEVIER P L C	SPONS ADR NEW	758205207	19,356	600	X			28-52
REGAL BELOIT CORP	COM	758750103	32,111	630	X			28-52
			39,553	776	X		X	28-52
			1,485,826	29,151	X			28-13
			6,830	134	X		X	28-13
REGAL ENTMT GROUP	CL A	758766109	95,042	7,960	X			28-52
			3,928	329	X		X	28-52
REGENCY CTRS CORP	COM	758849103	26,108	694	X		X	28-52
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	247,357	9,950	X		X	28-52
REGENERON PHARMACEUTICALS	COM	75886F107	104,763	1,890	X			28-52

			294,777	5,318	X		X	28-52
			18,015	325	X			28-13
			13,858	250	X			28-13
COLUMN TOTAL			8,752,400					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
REGIONS FINANCIAL CORP NEW	COM	7591EP100	302,019	70,237	X			28-52
			259,492	60,347	X		X	28-52
			100,435	23,357	X			28-13
			15,760	3,665	X		X	28-13
			5,121	1,191	X			28-13
REINSURANCE GROUP AMER INC	COM NEW	759351604	48,279	924	X			28-52
			20,952	401	X		X	28-52
			114,428	2,190	X			28-13
			10,711	205	X		X	28-13
REIS INC	COM	75936P105	456	50	X		X	28-52
RELIANCE STEEL & ALUMINUM CO	COM	759509102	34,570	710	X			28-52
			44,600	916	X		X	28-52
RENESOLA LTD	SPONS ADS	75971T103	306	200	X			28-52
RENREN INC	SPONSORED ADR	759892102	72,811	20,510	X		X	28-52
RENTECH INC	COM	760112102	2,620	2,000	X			28-13
REPUBLIC BANCORP KY	CL A	760281204	280,433	12,246	X			28-52
REPUBLIC FIRST BANCORP INC	COM	760416107	145	100	X			28-52
REPUBLIC SVCS INC	COM	760759100	463,804	16,835	X			28-52
			369,418	13,409	X		X	28-52
			149,101	5,412	X			28-13
			19,285	700	X		X	28-13
RESEARCH IN MOTION LTD	COM	760975102	45,269	3,122	X			28-52
			8,454	583	X		X	28-52
			3,553	245	X		X	28-13
RESMED INC	COM	761152107	142,240	5,600	X			28-52
			483,184	19,023	X		X	28-52
			25,400	1,000	X			28-13
			256,388	10,094	X		X	28-13
RESOURCE AMERICA INC	CL A	761195205	15,858	3,403	X			28-52
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	46,188	3,901	X		X	28-52
COLUMN TOTAL			3,341,280					

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REVLON INC	CL A NEW	761525609	14,870	1,000	X		X	28-52
REX ENERGY CORPORATION	COM	761565100	36,900	2,500	X			28-13
REYNOLDS AMERICAN INC	COM	761713106	1,351,369	32,626	X			28-52
			443,277	10,702	X		X	28-52
			524,750	12,669	X			28-13
			147,952	3,572	X		X	28-13
			1,657	40	X			28-13
			53,059	1,281	X		X	28-13
RHINO RESOURCE PARTNERS LP	COM UNIT REPST	76218Y103	1,930	100	X		X	28-13
RICHARDSON ELECTRS LTD	COM	763165107	67,730	5,511	X			28-13
RICKS CABARET INTL INC	COM NEW	765641303	1,692	200	X			28-52
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	134,429	3,146	X			28-52
			9,016	211	X		X	28-52
			147,889	3,461	X			28-13
			5,854	137	X			28-13
RIO TINTO PLC	SPONSORED ADR	767204100	796,760	16,287	X			28-52
			826,259	16,890	X		X	28-52
			48,724	996	X			28-13
			37,228	761	X		X	28-13
RITCHIE BROS AUCTIONEERS	COM	767744105	192,096	8,700	X		X	28-52
RITE AID CORP	COM	767754104	5,040	4,000	X			28-52
			3,024	2,400	X		X	28-52
RIVERBED TECHNOLOGY INC	COM	768573107	65,683	2,795	X			28-52
			76,563	3,258	X		X	28-52
			158,273	6,735	X			28-13
ROBBINS & MYERS INC	COM	770196103	27,771	572	X			28-52
			6,309,558	129,960	X		X	28-52
			150,456	3,099	X			28-13
ROBERT HALF INTL INC	COM	770323103	29,399	1,033	X			28-52
			97,162	3,414	X		X	28-52
			68,503	2,407	X			28-13
COLUMN TOTAL			11,834,873					

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ROCK-TENN CO	CL A	772739207	103,168	1,788	X		X	28-52
ROCKWELL AUTOMATION INC	COM	773903109	9,992,114	136,188	X			28-52
			4,007,469	54,620	X		X	28-52
			816,168	11,124	X			28-13
			384,312	5,238	X		X	28-13
			46,076	628	X			28-13

ROCKWELL COLLINS INC	COM	774341101	1,042,949	18,836	X		28-52
			1,322,180	23,879	X	X	28-52
			160,296	2,895	X		28-13
			268,268	4,845	X	X	28-13
ROCKWOOD HLDGS INC	COM	774415103	2,677	68	X		28-52
			468,306	11,895	X		28-13
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	51,390	2,249	X	X	28-52
			1,427,348	62,466	X		28-13
			6,512	285	X	X	28-13
ROGERS COMMUNICATIONS INC	CL B	775109200	94,350	2,450	X		28-52
			19,255	500	X	X	28-52
ROGERS CORP	COM	775133101	4,423	120	X		28-52
			1,143	31	X		28-13
ROLLINS INC	COM	775711104	168,872	7,600	X		28-52
			201,091	9,050	X	X	28-52
ROPER INDS INC NEW	COM	776696106	1,470,014	16,922	X		28-52
			497,852	5,731	X	X	28-52
			450,682	5,188	X		28-13
			395,172	4,549	X	X	28-13
			4,430	51	X		28-13
			121,618	1,400	X	X	28-13
ROSETTA RESOURCES INC	COM	777779307	6,743	155	X	X	28-52
COLUMN TOTAL			23,534,878				

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ROSS STORES INC	COM	778296103	13,564,919	285,397	X			28-52
			7,242,859	152,385	X		X	28-52
			1,038,435	21,848	X			28-13
			213,410	4,490	X		X	28-13
			165,214	3,476	X			28-13
			72,721	1,530	X		X	28-13
ROVI CORP	COM	779376102	13,322	542	X			28-52
			15,707	639	X		X	28-52
ROWAN COS INC	COM	779382100	63,086	2,080	X			28-52
			244,945	8,076	X		X	28-52
			113,586	3,745	X			28-13
			3,943	130	X		X	28-13
			4,671	154	X			28-13
ROYAL BK CDA MONTREAL QUE	COM	780087102	57,942	1,137	X			28-52
			209,242	4,106	X		X	28-52
			206,388	4,050	X		X	28-13
			101,920	2,000	X		X	28-13
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	780097713	6,385	500	X			28-52
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	5,770	500	X			28-52
			11,540	1,000	X		X	28-52
			11,540	1,000	X		X	28-13
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS R	780097747	5,600	500	X			28-52

ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	780097754	27,830	2,300	X		28-52
			12,100	1,000	X	X	28-52
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	8,960	800	X		28-52
			22,400	2,000	X	X	28-13
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	17,085	1,500	X		28-52
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	301,380	3,965	X		28-52
			3,383,889	44,519	X	X	28-52
			166,766	2,194	X		28-13
			46,898	617	X	X	28-13
			41,882	551	X		28-13
COLUMN TOTAL			27,402,335				

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ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	22,295,374	305,040	X			28-52
			25,331,898	346,585	X	X		28-52
			919,911	12,586	X			28-13
			1,422,989	19,469	X	X		28-13
			89,389	1,223	X			28-13
			11,402	156	X	X		28-13
ROYAL GOLD INC	COM	780287108	223,328	3,312	X			28-52
			113,350	1,681	X	X		28-52
			4,113	61	X			28-13
ROYCE VALUE TR INC	COM	780910105	28,221	2,300	X	X		28-52
RUBICON TECHNOLOGY INC	COM	78112T107	28,170	3,000	X	X		28-13
RUBY TUESDAY INC	COM	781182100	2,070	300	X			28-52
RUDDICK CORP	COM	781258108	203,904	4,782	X			28-13
RUDOLPH TECHNOLOGIES INC	COM	781270103	2,130	230	X			28-52
RURBAN FINL CORP	COM	78176P108	26,300	10,000	X			28-52
RUTHS HOSPITALITY GROUP INC	COM	783332109	249	50	X			28-52
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	16,437	590	X			28-52
			61,849	2,220	X	X		28-52
RYDER SYS INC	COM	783549108	632,685	11,906	X			28-52
			482,724	9,084	X	X		28-52
			41,290	777	X			28-13
			25,773	485	X			28-13
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	18,512	400	X			28-52
			189,748	4,100	X	X		28-52
RYLAND GROUP INC	COM	783764103	14,184	900	X	X		28-52
S & T BANCORP INC	COM	783859101	107,779	5,513	X			28-52
			99,236	5,076	X	X		28-52
COLUMN TOTAL			52,393,015					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
SBA COMMUNICATIONS CORP	COM	78388J106	21,222	494	X			28-52
			380,926	8,867	X		X	28-52
			2,320	54	X		X	28-13
SAIC INC	COM	78390X101	2,237	182	X			28-52
			8,369	681	X		X	28-52
			55,502	4,516	X			28-13
SEI INVESTMENTS CO	COM	784117103	63,345	3,651	X			28-52
			38,222	2,203	X		X	28-52
SJW CORP	COM	784305104	44,916	1,900	X		X	28-52
SK TELECOM LTD	SPONSORED ADR	78440P108	118,339	8,695	X			28-52
			186,090	13,673	X		X	28-52
			2,613	192	X		X	28-13
SL GREEN RLTY CORP	COM	78440X101	79,568	1,194	X			28-52
			332,734	4,993	X		X	28-52
S L INDS INC	COM	784413106	13,365	825	X			28-52
SLM CORP	COM	78442P106	128,144	9,563	X			28-52
			66,102	4,933	X		X	28-52
			137,819	10,285	X			28-13
SM ENERGY CO	COM	78454L100	40,863	559	X		X	28-52
SPDR S&P 500 ETF TR	TR UNIT	78462F103	430,746,497	3,432,243	X			28-52
			175,758,483	1,400,466	X		X	28-52
			21,257,441	169,382	X			28-13
			7,349,280	58,560	X		X	28-13
			5,228,079	41,658	X			28-13
			1,730,018	13,785	X		X	28-13
SPDR GOLD TRUST	GOLD SHS	78463V107	48,824,204	321,233	X			28-52
			19,002,094	125,022	X		X	28-52
			1,370,646	9,018	X			28-13
			3,559,758	23,421	X		X	28-13
			60,796	400	X			28-13
			540,476	3,556	X		X	28-13
SPDR INDEX SHS FDS	S&PINTL MC ETF	78463X764	71,853	2,888	X		X	28-52
COLUMN TOTAL			717,222,321					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	12,087	260	X			28-52

SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	18,825	300	X		28-13
SPDR INDEX SHS FDS	RUSS NOMURA PR	78463X830	524,630	14,800	X		28-52
			400,562	11,300	X	X	28-52
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	2,893,158	101,657	X		28-52
SPDR INDEX SHS FDS	MACQU GLBIN100	78463X855	19,755	500	X		28-52
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	26,260	825	X		28-52
			210,555	6,615	X	X	28-52
			637	20	X		28-13
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	95,545	3,796	X	X	28-52
SPDR INDEX SHS FDS	S&P WRLD EX US	78463X889	4,358	200	X		28-52
SPX CORP	COM	784635104	334,679	5,553	X		28-52
			809,004	13,423	X	X	28-52
			25,615	425	X		28-13
			21,095	350	X	X	28-13
SPDR SERIES TRUST	MORGAN TECH ET	78464A102	1,284,426	21,895	X		28-52
			332,502	5,668	X	X	28-52
SPDR SERIES TRUST	BRCLYS CAP CON	78464A359	4,845,189	133,956	X		28-52
			908,952	25,130	X	X	28-52
			1,033,739	28,580	X		28-13
			747,091	20,655	X	X	28-13
SPDR SERIES TRUST	INTR TRM CORP	78464A375	99,099	2,984	X	X	28-52
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	32,835,916	853,990	X		28-52
			6,130,699	159,446	X	X	28-52
			1,637,278	42,582	X		28-13
			709,018	18,440	X	X	28-13
			1,404,194	36,520	X		28-13
			3,107,606	80,822	X	X	28-13
COLUMN TOTAL			60,472,474				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
SPDR SERIES TRUST	NUVN BR SHT MU	78464A425	62,097,206	2,551,241	X			28-52
			36,099,725	1,483,144	X	X		28-52
			1,596,217	65,580	X			28-13
			1,129,352	46,399	X	X		28-13
			619,477	25,451	X			28-13
			107,607	4,421	X	X		28-13
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	136,200	2,400	X	X		28-52
SPDR SERIES TRUST	BRCLYS INTL ET	78464A516	727,609	12,368	X			28-52
			373,159	6,343	X	X		28-52
			320,624	5,450	X			28-13
SPDR SERIES TRUST	DJ REIT ETF	78464A607	8,536,671	132,557	X			28-52
			2,628,357	40,813	X	X		28-52
			561,761	8,723	X			28-13
			148,120	2,300	X	X		28-13
			70,196	1,090	X			28-13
SPDR SERIES TRUST	BARCL CAP TIPS	78464A656	127,644	2,200	X			28-52
SPDR SERIES TRUST	BRCLYS 1-3MT E	78464A680	80,661	1,760	X			28-52

SPDR SERIES TRUST	S&P REGL BKG	78464A698	40,936	1,677	X		28-52
			12,205	500	X	X	28-52
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	841	16	X		28-52
SPDR SERIES TRUST	S&P PHARMAC	78464A722	8,469	165	X		28-13
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	386,587	7,337	X		28-52
SPDR SERIES TRUST	OILGAS EQUIP	78464A748	29,461	850	X		28-52
SPDR SERIES TRUST	S&P METALS MNG	78464A755	244,950	5,000	X		28-52
			31,403	641	X	X	28-13
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	197,380	3,664	X		28-52
			3,574,275	66,350	X	X	28-52
			21,548	400	X	X	28-13
SPDR SERIES TRUST	S&P BK ETF	78464A797	7,218	364	X	X	28-52
COLUMN TOTAL			119,915,859				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	205,200	12,000	X			28-52
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	73,414	4,065	X	X		28-52
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	15,113,421	124,033	X			28-52
			8,439,453	69,261	X	X		28-52
			1,694,202	13,904	X			28-13
			634,595	5,208	X	X		28-13
			368,596	3,025	X	X		28-13
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	71,656,624	449,286	X			28-52
			45,370,120	284,470	X	X		28-52
			250,718	1,572	X			28-13
			86,284	541	X	X		28-13
			1,022,171	6,409	X			28-13
			1,689,956	10,596	X	X		28-13
SVB FINL GROUP	COM	78486Q101	109,544	2,297	X			28-13
SWS GROUP INC	COM	78503N107	1,786	260	X			28-52
SXC HEALTH SOLUTIONS CORP	COM	78505P100	27,732	491	X	X		28-52
S Y BANCORP INC	COM	785060104	187,850	9,150	X			28-52
			731,587	35,635	X	X		28-52
SABINE ROYALTY TR	UNIT BEN INT	785688102	486,494	7,716	X			28-13
			6,305	100	X	X		28-13
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	11,621	736	X			28-52
			521	33	X	X		28-52
SAFETY INS GROUP INC	COM	78648T100	4,048	100	X	X		28-52
SAFEWAY INC	COM NEW	786514208	61,226	2,910	X			28-52
			62,973	2,993	X	X		28-52
			491,494	23,360	X			28-13
			39,282	1,867	X	X		28-13
SAGENT PHARMACEUTICALS INC	COM	786692103	125,370	5,970	X	X		28-52
COLUMN TOTAL			148,952,587					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
ST JOE CO	COM	790148100	17,783	1,213	X			28-52
			94,234	6,428	X		X	28-52
			11,728	800	X			28-13
			36,650	2,500	X		X	28-13
ST JUDE MED INC	COM	790849103	3,134,883	91,396	X			28-52
			3,571,693	104,131	X		X	28-52
			3,671,335	107,036	X			28-13
			166,424	4,852	X		X	28-13
			74,294	2,166	X			28-13
			155,208	4,525	X		X	28-13
SAKS INC	COM	79377W108	2,535	260	X			28-52
			130,133	13,347	X			28-13
			2,925	300	X		X	28-13
SALESFORCE COM INC	COM	79466L302	2,463,652	24,282	X			28-52
			1,565,223	15,427	X		X	28-52
			365,459	3,602	X			28-13
			60,369	595	X		X	28-13
			81,067	799	X			28-13
SALIX PHARMACEUTICALS INC	NOTE 2.750% 5	795435AC0	517,500	4,000	X		X	28-52
SALIX PHARMACEUTICALS INC	COM	795435106	36,557	764	X			28-52
			22,824	477	X		X	28-52
SALLY BEAUTY HLDGS INC	COM	79546E104	34,738	1,644	X		X	28-52
			425,917	20,157	X			28-13
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	203,474	8,940	X			28-52
			29,156	1,281	X		X	28-52
SANDISK CORP	COM	80004C101	662,908	13,471	X			28-52
			488,508	9,927	X		X	28-52
			368,681	7,492	X			28-13
			29,231	594	X		X	28-13
			17,224	350	X			28-13
SANDRIDGE PERMIAN TR	COM UNIT BEN I	80007A102	102,375	4,500	X			28-52
SANDRIDGE ENERGY INC	COM	80007P307	30,061	3,684	X			28-52
			42,448	5,202	X		X	28-52
COLUMN TOTAL			18,617,197					

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ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED	ITE MANA

NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)SOLE	(C)OTH INS
SANDRIDGE MISSISSIPPIAN TR I	UNIT BEN INT	80007T101	31,050	1,000	X	X 28-52
SANDY SPRING BANCORP INC	COM	800363103	27,238	1,552	X	28-52
			36,855	2,100	X	X 28-52
			5,265	300	X	28-13
SANGAMO BIOSCIENCES INC	COM	800677106	284	100	X	28-52
SANMINA SCI CORP	COM NEW	800907206	438	47	X	28-52
SANOFI	SPONSORED ADR	80105N105	2,386,464	65,311	X	28-52
			1,039,563	28,450	X	X 28-52
			2,977,060	81,474	X	28-13
			937,397	25,654	X	X 28-13
			21,924	600	X	28-13
			109,620	3,000	X	X 28-13
SANOFI	RIGHT 12/31/20	80105N113	30,355	25,296	X	28-52
			17,077	14,231	X	X 28-52
			11,753	9,794	X	28-13
			3,162	2,635	X	X 28-13
SAP AG	SPON ADR	803054204	1,634,196	30,863	X	28-52
			685,914	12,954	X	X 28-52
			124,697	2,355	X	28-13
			51,891	980	X	X 28-13
			32,829	620	X	28-13
SAPIENT CORP	COM	803062108	29,572	2,347	X	28-52
			24,633	1,955	X	X 28-52
SARA LEE CORP	COM	803111103	3,366,209	177,918	X	28-52
			3,631,826	191,957	X	X 28-52
			394,066	20,828	X	28-13
			74,734	3,950	X	X 28-13
			1,911	101	X	28-13
SARATOGA INVT CORP	COM NEW	80349A208	6,743	546	X	28-52
SASOL LTD	SPONSORED ADR	803866300	75,319	1,589	X	28-52
			853	18	X	X 28-52
			3,792	80	X	28-13
COLUMN TOTAL			17,774,690			

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	ITE MANA INS
SATCON TECHNOLOGY CORP	COM	803893106	2,100	3,500	X	X	28-52
SAUER-DANFOSS INC	COM	804137107	28,968	800	X	X	28-52
SAUL CTRS INC	COM	804395101	17,710	500	X		28-52
			9,174	259	X	X	28-52
			35,420	1,000	X		28-13
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	26,347	11,815	X		28-52
SCANA CORP NEW	COM	80589M102	200,247	4,444	X		28-52
			428,521	9,510	X	X	28-52
			108,685	2,412	X		28-13

			76,602	1,700	X		X 28-13
			39,337	873	X		X 28-13
SCHEIN HENRY INC	COM	806407102	50,835	789	X		28-52
			55,732	865	X		X 28-52
SCHIFF NUTRITION INTL INC	COM	806693107	16,050	1,500	X		X 28-52
SCHLUMBERGER LTD	COM	806857108	58,753,909	860,107	X		28-52
			56,169,332	822,271	X		X 28-52
			10,124,567	148,215	X		28-13
			10,782,050	157,840	X		X 28-13
			609,530	8,923	X		28-13
			296,807	4,345	X		X 28-13
SCHNITZER STL INDS	CL A	806882106	38,052	900	X		28-52
			219,222	5,185	X		X 28-52
SCHOOL SPECIALTY INC	COM	807863105	325	130	X		28-52
SCHWAB CHARLES CORP NEW	COM	808513105	1,271,423	112,915	X		28-52
			1,247,360	110,778	X		X 28-52
			246,020	21,849	X		28-13
			25,369	2,253	X		X 28-13
			54,273	4,820	X		28-13
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	13,292	200	X		28-52
COLUMN TOTAL			140,947,259				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
SCOTTS MIRACLE GRO CO	CL A	810186106	557,105	11,932	X			28-52
			2,715,397	58,158	X			X 28-52
			1,494	32	X			28-13
			2,521	54	X			X 28-13
SCRIPPS E W CO OHIO	CL A NEW	811054402	345,031	43,075	X			28-52
			90,625	11,314	X			X 28-52
			14,362	1,793	X			28-13
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1,067,033	25,154	X			28-52
			1,422,470	33,533	X			X 28-52
			126,200	2,975	X			28-13
			1,327,746	31,300	X			X 28-13
SEABOARD CORP	COM	811543107	144,556	71	X			28-13
SEACHANGE INTL INC	COM	811699107	211,132	30,033	X			28-52
			7,944	1,130	X			X 28-52
			9,673	1,376	X			28-13
SEACOAST BKG CORP FLA	COM	811707306	316	208	X			28-52
SEACOR HOLDINGS INC	COM	811904101	14,678	165	X			28-52
			10,408	117	X			X 28-52
			120,363	1,353	X			28-13
SEABRIDGE GOLD INC	COM	811916105	242	15	X			28-13
SEALED AIR CORP NEW	COM	81211K100	91,936	5,342	X			28-52
			268,442	15,598	X			X 28-52
			43,920	2,552	X			28-13
			4,027	234	X			X 28-13

SEARS HLDGS CORP	COM	812350106	45,890	1,444	X		28-52
			25,138	791	X	X	28-52
			22,246	700	X		28-13
			61,685	1,941	X	X	28-13
SEATTLE GENETICS INC	COM	812578102	67,478	4,037	X		28-52
			14,375	860	X	X	28-52
COLUMN TOTAL			8,834,433				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	6,485,667	193,602	X			28-52
			2,519,301	75,203	X		X	28-52
			693,450	20,700	X			28-13
			140,700	4,200	X		X	28-13
			253,160	7,557	X			28-13
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	95,085	2,741	X			28-52
			1,138,630	32,823	X		X	28-52
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	566,268	17,429	X		X	28-52
			9,747	300	X			28-13
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	402,257	10,309	X			28-52
			1,002,853	25,701	X		X	28-52
			23,412	600	X			28-13
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	14,464,761	209,240	X			28-52
			4,984,342	72,101	X		X	28-52
			2,812,070	40,678	X			28-13
			128,029	1,852	X		X	28-13
			46,801	677	X			28-13
			70,029	1,013	X		X	28-13
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	7,366,554	566,658	X			28-52
			2,003,170	154,090	X		X	28-52
			91,000	7,000	X			28-13
			41,938	3,226	X		X	28-13
			36,400	2,800	X			28-13
			380,393	29,261	X		X	28-13
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	3,907,069	115,765	X			28-52
			1,974,578	58,506	X		X	28-52
			156,094	4,625	X			28-13
			301,658	8,938	X			28-13
			2,801	83	X		X	28-13
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	4,178,966	164,203	X			28-52
			6,619,316	260,091	X		X	28-52
			1,827,743	71,817	X			28-13
			152,700	6,000	X		X	28-13
			127,250	5,000	X			28-13
			303,288	11,917	X		X	28-13
COLUMN TOTAL			65,307,480					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	3,842,880	106,806	X			28-52
			6,198,670	172,281	X		X	28-52
			4,644,119	129,075	X			28-13
			653,217	18,155	X		X	28-13
			146,906	4,083	X		X	28-13
SELECT COMFORT CORP	COM	81616X103	13,014	600	X			28-52
			21,690	1,000	X			28-13
SELECT MED HLDGS CORP	COM	81619Q105	10,812	1,275	X			28-13
SELECTIVE INS GROUP INC	COM	816300107	228,362	12,880	X			28-52
			400,272	22,576	X		X	28-52
SEMTECH CORP	COM	816850101	19,062	768	X			28-52
			77,190	3,110	X			28-13
SEMPRA ENERGY	COM	816851109	564,410	10,262	X			28-52
			385,660	7,012	X		X	28-52
			232,320	4,224	X			28-13
			31,130	566	X		X	28-13
			1,485	27	X			28-13
			17,105	311	X		X	28-13
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	49,480	2,205	X			28-52
			25,626	1,142	X		X	28-52
			248,837	11,089	X			28-13
SENSIENT TECHNOLOGIES CORP	COM	81725T100	174,037	4,592	X			28-52
			25,393	670	X		X	28-52
			272,653	7,194	X			28-13
SERVICE CORP INTL	COM	817565104	5,485	515	X			28-52
			28,712	2,696	X		X	28-52
SEVEN ARTS ENTMT INC	COM	81783N102	34,000	100,000	X			28-52
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	5,961	300	X			28-52
SHAW GROUP INC	COM	820280105	28,245	1,050	X			28-52
			14,795	550	X		X	28-52
COLUMN TOTAL			18,401,528					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS

SHERWIN WILLIAMS CO	COM	824348106	1,011,875	11,335	X		28-52
			1,078,203	12,078	X	X	28-52
			154,526	1,731	X		28-13
			446	5	X		28-13
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	12,005	176	X		28-52
SHIRE PLC	SPONSORED ADR	82481R106	18,351,130	176,623	X		28-52
			3,394,101	32,667	X	X	28-52
			20,154,626	193,981	X		28-13
			4,309,772	41,480	X	X	28-13
			120,316	1,158	X		28-13
			124,680	1,200	X	X	28-13
SHORE BANCSHARES INC	COM	825107105	669,459	129,992	X	X	28-52
			3,090	600	X		28-13
SHORETEL INC	COM	825211105	137,693	21,582	X		28-13
SHUFFLE MASTER INC	COM	825549108	27,237	2,324	X		28-52
			23,522	2,007	X	X	28-52
SHUTTERFLY INC	COM	82568P304	1,297	57	X		28-13
SIEMENS A G	SPONSORED ADR	826197501	405,291	4,239	X		28-52
			512,948	5,365	X	X	28-52
			5,259	55	X	X	28-13
SIERRA BANCORP	COM	82620P102	1,760	200	X	X	28-52
SIFCO INDS INC	COM	826546103	35,838	1,800	X	X	28-52
SIGMA ALDRICH CORP	COM	826552101	480,192	7,688	X		28-52
			1,937,072	31,013	X	X	28-52
			977,936	15,657	X		28-13
			454,209	7,272	X	X	28-13
			874	14	X		28-13
SIGNATURE BK NEW YORK N Y	COM	82669G104	91,185	1,520	X		28-52
			3,000	50	X	X	28-52
			412,671	6,879	X		28-13
COLUMN TOTAL			54,892,213				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
SILICON LABORATORIES INC	COM	826919102	114,238	2,631	X			28-52
			3,126	72	X	X		28-52
SILGAN HOLDINGS INC	COM	827048109	247,953	6,417	X			28-52
			15,765	408	X	X		28-52
			176,585	4,570	X			28-13
SILICON IMAGE INC	COM	82705T102	18,800	4,000	X	X		28-52
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	83,190	4,062	X			28-13
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	31,327	7,185	X			28-52
			52	12	X	X		28-52
SILVER STD RES INC	COM	82823L106	16,930	1,225	X			28-52
			36,692	2,655	X	X		28-52
			13,820	1,000	X			28-13
SILVER WHEATON CORP	COM	828336107	292,988	10,117	X			28-52

			317,604	10,967	X		X	28-52
			23,168	800	X		X	28-13
SILVERCORP METALS INC	COM	82835P103	37,120	5,800	X			28-52
SIMMONS 1ST NATL CORP	CL A $1 PAR	828730200	10,876	400	X			28-52
SIMON PPTY GROUP INC NEW	COM	828806109	2,376,106	18,428	X			28-52
			1,312,351	10,178	X		X	28-52
			3,815,592	29,592	X			28-13
			673,454	5,223	X		X	28-13
			116,304	902	X			28-13
			25,788	200	X		X	28-13
SIMPSON MANUFACTURING CO INC	COM	829073105	9,761	290	X			28-52
SINCLAIR BROADCAST GROUP INC	CL A	829226109	4,532	400	X			28-52
			16,995	1,500	X		X	28-52
			323,041	28,512	X			28-13
			3,399	300	X		X	28-13
SINGAPORE FD INC	COM	82929L109	4,964	455	X			28-52
COLUMN TOTAL			10,122,521					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
SIRONA DENTAL SYSTEMS INC	COM	82966C103	72,886	1,655	X			28-52
			45,361	1,030	X		X	28-52
SIRIUS XM RADIO INC	COM	82967N108	4,715,289	2,590,818	X			28-52
			67,156	36,899	X		X	28-52
			16,198	8,900	X			28-13
SKECHERS U S A INC	CL A	830566105	103,493	8,539	X			28-13
			7,260	599	X		X	28-13
SKULLCANDY INC	COM	83083J104	125	10	X			28-13
SKYLINE CORP	COM	830830105	218	50	X			28-52
SKYWEST INC	COM	830879102	4,658	370	X			28-52
SKYWORKS SOLUTIONS INC	COM	83088M102	2,141	132	X			28-52
			43,356	2,673	X		X	28-52
			197,981	12,206	X			28-13
SMART BALANCE INC	COM	83169Y108	1,072	200	X		X	28-52
SMART TECHNOLOGIES INC	CL A SUB VTG S	83172R108	369	100	X			28-52
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	22,727	472	X			28-52
			136,024	2,825	X		X	28-52
SMITH A O	COM	831865209	155,144	3,867	X			28-52
			60,180	1,500	X		X	28-52
SMITHFIELD FOODS INC	COM	832248108	223,255	9,195	X			28-52
			57,592	2,372	X		X	28-52
			4,370	180	X			28-13
SMUCKER J M CO	COM NEW	832696405	33,124,616	423,751	X			28-52
			12,119,477	155,040	X		X	28-52
			32,636,991	417,513	X			28-13
			6,425,105	82,194	X		X	28-13
			384,753	4,922	X			28-13
			343,948	4,400	X		X	28-13

COLUMN TOTAL 90,971,745

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
SNAP ON INC	COM	833034101	145,279	2,870	X			28-52
			68,995	1,363	X		X	28-52
			75,626	1,494	X			28-13
			1,822	36	X		X	28-13
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	469,034	8,710	X			28-52
			212,708	3,950	X		X	28-52
			40,388	750	X			28-13
SOHU COM INC	COM	83408W103	1,450	29	X			28-52
SOLAR CAP LTD	COM	83413U100	22,090	1,000	X			28-52
SOLARWINDS INC	COM	83416B109	16,211	580	X			28-52
			206,830	7,400	X		X	28-52
			5,366	192	X			28-13
SOLERA HOLDINGS INC	COM	83421A104	24,987	561	X		X	28-52
SOLUTIA INC	*W EXP 02/27/2	834376147	2	4	X			28-52
SOLUTIA INC	COM NEW	834376501	219,646	12,711	X		X	28-52
SONIC AUTOMOTIVE INC	CL A	83545G102	613,682	41,437	X			28-13
SONIC FDRY INC	COM NEW	83545R207	7,548	1,000	X			28-52
SONIC CORP	COM	835451105	3,197	475	X			28-52
SONOCO PRODS CO	COM	835495102	714,771	21,686	X			28-52
			445,916	13,529	X		X	28-52
			994,964	30,187	X			28-13
			4,614	140	X		X	28-13
SONOSITE INC	COM	83568G104	17,935	333	X			28-52
			1,777	33	X		X	28-52
			700	13	X		X	28-13
SONY CORP	ADR NEW	835699307	8,894	493	X			28-52
			47,806	2,650	X		X	28-52
			198	11	X			28-13
			9,922	550	X		X	28-13
COLUMN TOTAL			4,382,358					

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED	ITE MANA

NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)SOLE	(C)OTH	INS
SOTHEBYS	COM	835898107	35,862	1,257	X		28-52
			22,681	795	X	X	28-52
SONUS NETWORKS INC	COM	835916107	45,600	19,000	X	X	28-13
SOURCE CAP INC	COM	836144105	13,627	290	X	X	28-52
SOURCEFIRE INC	COM	83616T108	3,238	100	X		28-52
SOUTH JERSEY INDS INC	COM	838518108	2,863,167	50,399	X		28-52
			110,780	1,950	X	X	28-52
			45,902	808	X		28-13
			3,068	54	X	X	28-13
SOUTHCOAST FINANCIAL CORP	COM	84129R100	17,182	12,100	X	X	28-52
SOUTHERN CO	COM	842587107	23,558,416	508,931	X		28-52
			16,579,365	358,163	X	X	28-52
			1,525,441	32,954	X		28-13
			1,243,257	26,858	X	X	28-13
			333,334	7,201	X		28-13
			97,903	2,115	X	X	28-13
SOUTHERN COPPER CORP	COM	84265V105	571,670	18,942	X		28-52
			713,576	23,644	X	X	28-52
			29,727	985	X		28-13
			146,675	4,860	X	X	28-13
SOUTHERN MO BANCORP INC	COM	843380106	11,235	500	X		28-52
SOUTHERN NATL BANCORP OF VA	COM	843395104	82,564	13,535	X		28-13
SOUTHERN UN CO NEW	COM	844030106	818,408	19,435	X		28-52
			331,827	7,880	X	X	28-52
			8,422	200	X	X	28-13
SOUTHWEST AIRLS CO	COM	844741108	44,341	5,180	X		28-52
			391,971	45,791	X	X	28-52
			170,053	19,866	X		28-13
			11,770	1,375	X	X	28-13
SOUTHWEST BANCORP INC OKLA	COM	844767103	357,600	60,000	X		28-52
COLUMN TOTAL			50,188,662				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED (C)OTH	ITE MANA INS
SOUTHWEST GAS CORP	COM	844895102	191,927	4,517	X		28-52
			8,498	200	X	X	28-52
			169,960	4,000	X	X	28-13
SOUTHWESTERN ENERGY CO	COM	845467109	321,157	10,055	X		28-52
			2,589,216	81,065	X	X	28-52
			295,349	9,247	X		28-13
			34,591	1,083	X	X	28-13
			30,662	960	X		28-13
SOVRAN SELF STORAGE INC	COM	84610H108	4,139	97	X		28-52
			51,204	1,200	X	X	28-52
SPECTRA ENERGY PARTNERS LP	COM	84756N109	9,588	300	X		28-52

			149,892	4,690	X		X	28-52
SPECTRA ENERGY CORP	COM	847560109	5,028,425	163,526	X			28-52
			4,354,907	141,623	X		X	28-52
			462,234	15,032	X			28-13
			543,814	17,685	X		X	28-13
			115,343	3,751	X			28-13
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	84,166	5,753	X			28-13
SPECTRUM BRANDS HLDGS INC	COM	84763R101	43,840	1,600	X		X	28-52
SPEEDWAY MOTORSPORTS INC	COM	847788106	9,198	600	X			28-52
SPHERIX INC	COM NEW	84842R205	234	200	X			28-52
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	176,318	8,485	X			28-52
			422,250	20,320	X		X	28-52
			7,128	343	X			28-13
			8,520	410	X		X	28-13
			2,078	100	X			28-13
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	56,480	2,705	X			28-13
SPRINT NEXTEL CORP	COM SER 1	852061100	141,816	60,605	X			28-52
			175,753	75,108	X		X	28-52
			125,843	53,779	X			28-13
			1,322	565	X		X	28-13
COLUMN TOTAL			15,615,852					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	8,280	600	X			28-52
			92,336	6,691	X		X	28-52
SPROTT RESOURCE LENDING CORP	COM	85207J100	52,206	37,558	X		X	28-52
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	42,439	3,160	X			28-52
			101,853	7,584	X		X	28-52
STANCORP FINL GROUP INC	COM	852891100	5,807	158	X		X	28-52
STANDARD MICROSYSTEMS CORP	COM	853626109	4,123	160	X			28-52
			1,031	40	X			28-13
STANDARD MTR PRODS INC	COM	853666105	2,607	130	X			28-52
STANDARD PAC CORP NEW	COM	85375C101	2,671	840	X			28-52
STANDARD REGISTER CO	COM	853887107	210	90	X			28-52
			1,582	679	X		X	28-52
STANDEX INTL CORP	COM	854231107	3,417	100	X			28-52
			105,414	3,085	X			28-13
STANLEY BLACK & DECKER INC	COM	854502101	1,947,421	28,808	X			28-52
			272,090	4,025	X		X	28-52
			599,206	8,864	X			28-13
			528,902	7,824	X		X	28-13
STANLEY BLACK & DECKER INC	UNIT 99/99/999	854502309	3,635	31	X			28-13
STANLEY WKS	FRNT 5	854616AM1	222,376	2,000	X		X	28-52
STAPLES INC	COM	855030102	594,798	42,822	X			28-52
			633,162	45,584	X		X	28-52
			643,871	46,355	X			28-13
			591,867	42,611	X		X	28-13

			3,945	284	X			28-13
			22,502	1,620	X		X	28-13
STAR SCIENTIFIC INC	COM	85517P101	4,360	2,000	X			28-52
COLUMN TOTAL			6,492,111					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
STARBUCKS CORP	COM	855244109	8,528,046	185,352	X			28-52
			5,300,950	115,213	X		X	28-52
			1,150,112	24,997	X			28-13
			337,299	7,331	X		X	28-13
			302,562	6,576	X			28-13
			37,958	825	X		X	28-13
STARTEK INC	COM	85569C107	720	375	X		X	28-52
STATE AUTO FINL CORP	COM	855707105	9,105	670	X			28-52
			978	72	X		X	28-13
STARWOOD PPTY TR INC	COM	85571B105	9,255	500	X		X	28-52
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,508,561	31,448	X			28-52
			847,438	17,666	X		X	28-52
			177,729	3,705	X			28-13
			2,590	54	X		X	28-13
			72,914	1,520	X			28-13
STATE BK FINL CORP	COM	856190103	38,531	2,550	X		X	28-52
STATE STR CORP	COM	857477103	8,493,398	210,702	X			28-52
			10,569,403	262,203	X		X	28-52
			3,282,645	81,435	X			28-13
			1,950,561	48,389	X		X	28-13
			120,608	2,992	X			28-13
STATOIL ASA	SPONSORED ADR	85771P102	160,984	6,286	X			28-52
			358,796	14,010	X		X	28-52
			60,363	2,357	X		X	28-13
STEEL DYNAMICS INC	COM	858119100	55,888	4,250	X			28-52
			184,389	14,022	X		X	28-52
			4,997	380	X			28-13
			157,800	12,000	X		X	28-13
STEELCASE INC	CL A	858155203	12,682	1,700	X		X	28-52
STEIN MART INC	COM	858375108	1,498	220	X			28-52
STELLARONE CORP	COM	85856G100	26,174	2,300	X			28-13
COLUMN TOTAL			43,764,934					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
STEMCELLS INC	COM NEW	85857R204	330	400	X			28-52
STERICYCLE INC	COM	858912108	883,613	11,340	X			28-52
			1,225,214	15,724	X		X	28-52
			192,384	2,469	X			28-13
			378,769	4,861	X		X	28-13
			35,921	461	X			28-13
STERIS CORP	COM	859152100	14,254	478	X			28-52
			68,586	2,300	X		X	28-52
			2,982	100	X			28-13
STEREOTAXIS INC	COM	85916J102	4,449	5,399	X			28-52
STEWART ENTERPRISES INC	CL A	860370105	214,387	37,220	X		X	28-52
			134,214	23,301	X			28-13
STEWART INFORMATION SVCS COR	COM	860372101	1,848	160	X			28-52
STIFEL FINL CORP	COM	860630102	507,255	15,827	X			28-52
			80,766	2,520	X		X	28-52
			20,192	630	X			28-13
STILLWATER MNG CO	COM	86074Q102	12,353	1,181	X		X	28-52
STMICROELECTRONICS N V	NY REGISTRY	861012102	16,011	2,700	X		X	28-52
STONE ENERGY CORP	COM	861642106	22,159	840	X			28-52
STONERIDGE INC	COM	86183P102	126,450	15,000	X			28-52
STONEMOR PARTNERS L P	COM UNITS	86183Q100	23,450	1,000	X		X	28-52
STRATASYS INC	COM	862685104	39,533	1,300	X			28-52
			60,820	2,000	X		X	28-52
STRATTEC SEC CORP	COM	863111100	89,376	4,480	X		X	28-52
STRAYER ED INC	COM	863236105	40,431	416	X			28-52
			48,206	496	X		X	28-52
			118,669	1,221	X			28-13
COLUMN TOTAL			4,362,622					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
STRYKER CORP	COM	863667101	8,390,998	168,799	X			28-52
			26,865,968	540,454	X		X	28-52
			3,882,301	78,099	X			28-13
			403,745	8,122	X		X	28-13
			74,515	1,499	X			28-13
			147,887	2,975	X		X	28-13
STURM RUGER & CO INC	COM	864159108	17,734	530	X			28-52
			74,683	2,232	X		X	28-52
			80,572	2,408	X			28-13

SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	77,366	1,625	X		28-52
			186,060	3,908	X	X	28-52
			23,805	500	X		28-13
SUCCESSFACTORS INC	COM	864596101	651,715	16,346	X		28-52
			61,161	1,534	X	X	28-52
			26,234	658	X		28-13
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	15,979	2,900	X		28-52
SUN COMMUNITIES INC	COM	866674104	18,265	500	X		28-52
			32,877	900	X	X	28-52
SUN LIFE FINL INC	COM	866796105	221,944	11,984	X		28-52
			160,735	8,679	X	X	28-52
			6,482	350	X	X	28-13
SUN HYDRAULICS CORP	COM	866942105	31,631	1,350	X	X	28-52
SUNCOKE ENERGY INC	COM	86722A103	8,960	800	X		28-52
SUNCOR ENERGY INC NEW	COM	867224107	190,682	6,614	X		28-52
			437,236	15,166	X	X	28-52
			59,966	2,080	X		28-13
			408,809	14,180	X	X	28-13
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	154,015	3,909	X		28-52
			1,155,050	29,316	X	X	28-52
			11,820	300	X	X	28-13
COLUMN TOTAL			43,879,195				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
SUNOCO INC	COM	86764P109	466,151	11,364	X			28-52
			294,195	7,172	X		X	28-52
			111,985	2,730	X			28-13
			102,550	2,500	X		X	28-13
SUNPOWER CORP	COM	867652406	4,149	666	X			28-52
			6,174	991	X		X	28-52
			12	2	X			28-13
SUNRISE SENIOR LIVING INC	COM	86768K106	16,200	2,500	X		X	28-52
SUNSTONE HOTEL INVS INC NEW	COM	867892101	5,705	700	X			28-52
SUNSTONE HOTEL INVS INC NEW	CV 8% CUM PFD-	867892507	227	10	X		X	28-52
SUNTRUST BKS INC	COM	867914103	328,866	18,580	X			28-52
			636,439	35,957	X		X	28-52
			383,878	21,688	X			28-13
			1,081,081	61,078	X		X	28-13
			7,965	450	X			28-13
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	442	200	X			28-52
			270	122	X		X	28-52
SUPERIOR ENERGY SVCS INC	COM	868157108	182,215	6,407	X		X	28-52
SUPERIOR UNIFORM GP INC	COM	868358102	3,681	300	X			28-52
SUPERTEX INC	COM	868532102	1,322	70	X			28-52
SUPERVALU INC	COM	868536103	56,207	6,922	X			28-52
			2,217	273	X		X	28-52
			27,015	3,327	X			28-13

			14,210	1,750	X		X	28-13
			503	62	X			28-13
SURMODICS INC	COM	868873100	1,759	120	X			28-52
SUSQUEHANNA BANCSHARES INC P	COM	869099101	132,806	15,848	X			28-52
			122,507	14,619	X		X	28-52
			42,059	5,019	X			28-13
SUSSEX BANCORP	COM	869245100	46,008	10,650	X		X	28-52
COLUMN TOTAL			4,078,798					

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SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	6,808	800	X			28-52
			13,616	1,600	X		X	28-52
SWIFT ENERGY CO	COM	870738101	35,664	1,200	X			28-52
			1,615,044	54,342	X			28-13
			9,362	315	X		X	28-13
SWIFT TRANSN CO	CL A	87074U101	124,506	15,110	X		X	28-52
SWISHER HYGIENE INC	COM	870808102	56,100	15,000	X		X	28-52
SWISS HELVETIA FD INC	COM	870875101	128,564	12,921	X			28-52
			12,079	1,214	X			28-13
SYKES ENTERPRISES INC	COM	871237103	1,331	85	X			28-13
SYMANTEC CORP	NOTE 1.000% 6	871503AF5	222,750	2,000	X		X	28-52
			334,125	3,000	X			28-13
SYMANTEC CORP	COM	871503108	1,603,875	102,484	X			28-52
			905,869	57,883	X		X	28-52
			277,834	17,753	X			28-13
			33,256	2,125	X		X	28-13
			83,978	5,366	X			28-13
			7,043	450	X		X	28-13
SYMETRA FINL CORP	COM	87151Q106	1,814	200	X			28-13
SYMMETRICOM INC	COM	871543104	1,563	290	X			28-52
SYMMETRY MED INC	COM	871546206	799	100	X		X	28-52
SYNAPTICS INC	COM	87157D109	3,015	100	X		X	28-52
SYNGENTA AG	SPONSORED ADR	87160A100	26,169	444	X			28-52
			541,010	9,179	X		X	28-52
			64,834	1,100	X		X	28-13
SYNOPSYS INC	COM	871607107	113,125	4,159	X			28-52
			146,635	5,391	X		X	28-52
			1,360	50	X			28-13
COLUMN TOTAL			6,372,128					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
SYNOVUS FINL CORP	COM	87161C105	310	220	X			28-52
			7,252	5,143	X		X	28-52
SYSCO CORP	COM	871829107	21,097,744	719,323	X			28-52
			14,353,163	489,368	X		X	28-52
			896,325	30,560	X			28-13
			871,013	29,697	X		X	28-13
			38,980	1,329	X			28-13
			234,141	7,983	X		X	28-13
SYSTEMAX INC	COM	871851101	164,100	10,000	X			28-52
TCF FINL CORP	COM	872275102	113,654	11,013	X			28-52
			458,094	44,389	X		X	28-52
TC PIPELINES LP	UT COM LTD PRT	87233Q108	441,099	9,300	X			28-52
			120,947	2,550	X		X	28-52
			237	5	X		X	28-13
TD AMERITRADE HLDG CORP	COM	87236Y108	20,971	1,340	X			28-52
			21,550	1,377	X		X	28-52
TECO ENERGY INC	COM	872375100	702,151	36,685	X			28-52
			935,755	48,890	X		X	28-52
			232,685	12,157	X			28-13
			22,968	1,200	X		X	28-13
TF FINL CORP	COM	872391107	172,945	7,612	X		X	28-52
TFS FINL CORP	COM	87240R107	4,865	543	X		X	28-52
			22,400	2,500	X			28-13
TGC INDS INC	COM NEW	872417308	360,149	50,441	X			28-52
			942	132	X			28-13
TICC CAPITAL CORP	COM	87244T109	6,661	770	X			28-52
			10,813	1,250	X		X	28-52
THQ INC	COM NEW	872443403	461	607	X			28-52
COLUMN TOTAL			41,312,375					

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TJX COS INC NEW	COM	872540109	4,044,897	62,663	X			28-52
			2,953,033	45,748	X		X	28-52
			719,281	11,143	X			28-13
			228,249	3,536	X			28-13
			154,920	2,400	X		X	28-13
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	151,753	4,655	X			28-52
			93,660	2,873	X		X	28-52

TTM TECHNOLOGIES INC	COM	87305R109	18,632	1,700	X	X	28-52
TW TELECOM INC	COM	87311L104	26,027	1,343	X	X	28-52
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,219,065	94,428	X		28-52
			1,021,129	79,096	X	X	28-52
			6,429	498	X		28-13
			6,468	501	X	X	28-13
			29,474	2,283	X	X	28-13
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	506,851	37,406	X		28-52
			380,918	28,112	X	X	28-52
			2,371	175	X		28-13
			20,799	1,535	X		28-13
TALEO CORP	CL A	87424N104	245,991	6,358	X	X	28-52
TALISMAN ENERGY INC	COM	87425E103	678,211	53,193	X		28-52
			253,712	19,899	X	X	28-52
			56,827	4,457	X		28-13
TANGER FACTORY OUTLET CTRS I	COM	875465106	40,168	1,370	X		28-52
			76,232	2,600	X	X	28-52
			95,055	3,242	X		28-13
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	559,200	15,000	X		28-52
			274,344	7,359	X	X	28-52
TARGET CORP	COM	87612E106	94,187,280	1,838,877	X		28-52
			18,849,882	368,018	X	X	28-52
			37,238,835	727,037	X		28-13
			6,600,158	128,859	X	X	28-13
			92,606	1,808	X		28-13
			76,830	1,500	X	X	28-13
COLUMN TOTAL			170,909,287				

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TARGA RES CORP	COM	87612G101	61,767	1,518	X	X		28-52
TASEKO MINES LTD	COM	876511106	1,092	400	X	X		28-52
TATA MTRS LTD	SPONSORED ADR	876568502	24,590	1,455	X			28-52
			58,305	3,450	X	X		28-52
TAUBMAN CTRS INC	COM	876664103	19,499	314	X			28-52
			808,356	13,017	X	X		28-52
TEAM HEALTH HOLDINGS INC	COM	87817A107	286,469	12,980	X	X		28-52
TECH DATA CORP	COM	878237106	107,220	2,170	X			28-52
			369,587	7,480	X	X		28-52
TECHNE CORP	COM	878377100	81,912	1,200	X			28-52
			1,544,997	22,634	X	X		28-52
			75,086	1,100	X			28-13
			763,488	11,185	X	X		28-13
TECK RESOURCES LTD	CL B	878742204	128,408	3,649	X			28-52
			97,687	2,776	X	X		28-52
			2,147	61	X	X		28-13
TEJON RANCH CO	COM	879080109	10,404	425	X			28-52
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	107,512	12,080	X			28-52

			150,339	16,892	X		X	28-52
			3,008	338	X		X	28-13
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	17,880	1,000	X		X	28-52
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	11,578	1,449	X			28-52
			270,062	33,800	X		X	28-52
			3,260	408	X		X	28-13
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	87,128	3,188	X			28-52
TELEDYNE TECHNOLOGIES INC	COM	879360105	52,053	949	X			28-52
			1,975	36	X		X	28-13
COLUMN TOTAL			5,145,809					

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TELEFLEX INC	COM	879369106	2,239,353	36,537	X			28-52
			601,745	9,818	X		X	28-52
			19,184	313	X			28-13
			367,740	6,000	X		X	28-13
TELEFONICA S A	SPONSORED ADR	879382208	419,178	24,385	X			28-52
			487,371	28,352	X		X	28-52
			9,145	532	X			28-13
			5,157	300	X		X	28-13
			34,380	2,000	X		X	28-13
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	27,436	1,900	X			28-52
			21,660	1,500	X		X	28-52
TELEPHONE & DATA SYS INC	COM	879433100	49,062	1,895	X			28-52
			15,275	590	X		X	28-52
TELEPHONE & DATA SYS INC	SPL COM	879433860	42,858	1,800	X			28-52
TELLABS INC	COM	879664100	8,751	2,166	X			28-52
			1,721	426	X		X	28-52
			242	60	X			28-13
TELUS CORP	NON-VTG SHS	87971M202	26,775	500	X			28-52
			278,460	5,200	X		X	28-52
TEMPLE INLAND INC	COM	879868107	25,431	802	X		X	28-52
TEMPLETON DRAGON FD INC	COM	88018T101	243,048	9,550	X		X	28-52
TEMPLETON EMERGING MKTS FD I	COM	880191101	193,067	10,810	X		X	28-52
TEMPLETON EMERG MKTS INCOME	COM	880192109	22,577	1,450	X			28-52
			216,594	13,911	X		X	28-52
TEMPLETON GLOBAL INCOME FD	COM	880198106	241,580	25,564	X			28-52
			118,125	12,500	X		X	28-52
TEMPUR PEDIC INTL INC	COM	88023U101	48,328	920	X		X	28-52
TENARIS S A	SPONSORED ADR	88031M109	25,022	673	X			28-52
			46,475	1,250	X		X	28-52
COLUMN TOTAL			5,835,740					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
TENET HEALTHCARE CORP	COM	88033G100	77,961	15,197	X			28-52
			27,599	5,380		X		28-52
			33,273	6,486	X			28-13
			600	117	X			28-13
TENNANT CO	COM	880345103	1,088	28	X			28-13
TENNECO INC	COM	880349105	15,962	536	X			28-52
			281,034	9,437		X		28-52
TERADATA CORP DEL	COM	88076W103	225,911	4,657	X			28-52
			215,578	4,444		X		28-52
			146,355	3,017	X			28-13
			8,344	172		X		28-13
			2,328	48	X			28-13
TERADYNE INC	COM	880770102	37,755	2,770	X			28-52
			53,566	3,930		X		28-52
			37,114	2,723	X			28-13
TEREX CORP NEW	COM	880779103	294,005	21,762	X			28-52
			556,436	41,187		X		28-52
			11,227	831	X			28-13
TERNIUM SA	SPON ADR	880890108	3,715	202		X		28-52
TERRA NITROGEN CO L P	COM UNIT	881005201	92,356	550	X			28-52
			16,792	100		X		28-52
TESLA MTRS INC	COM	88160R101	217,827	7,627	X			28-52
			128,092	4,485		X		28-52
			17,079	598	X			28-13
TESORO CORP	COM	881609101	32,704	1,400	X			28-52
			759,994	32,534		X		28-52
			47,257	2,023	X			28-13
			2,383	102	X			28-13
TETRA TECHNOLOGIES INC DEL	COM	88162F105	4,894	524	X			28-52
TETRA TECH INC NEW	COM	88162G103	15,113	700	X			28-52
			21,590	1,000		X		28-52
COLUMN TOTAL			3,385,932					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	19,407,267	480,854	X			28-52

				13,590,504	336,732	X	X	28-52
				2,140,291	53,030	X		28-13
				932,558	23,106	X	X	28-13
				377,568	9,355	X		28-13
				85,160	2,110	X	X	28-13
TEVA PHARMACEUTICAL FIN LLC	DBCV 0.250% 2	88163VAE9		413,500	4,000	X	X	28-52
				310,125	3,000	X		28-13
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107		30,610	1,000	X	X	28-52
TEXAS INDS INC	COM	882491103		6,464	210	X		28-52
				215,460	7,000	X	X	28-52
TEXAS INSTRS INC	COM	882508104		11,648,570	400,157	X		28-52
				6,687,324	229,726	X	X	28-52
				1,279,414	43,951	X		28-13
				350,921	12,055	X	X	28-13
				86,660	2,977	X		28-13
				79,325	2,725	X	X	28-13
TEXAS PAC LD TR	SUB CTF PROP I	882610108		69,173	1,700	X		28-52
				20,345	500	X	X	28-52
				85,449	2,100	X		28-13
TEXAS ROADHOUSE INC	COM	882681109		4,459,347	299,285	X		28-52
				20,622	1,384	X	X	28-52
				2,131	143	X		28-13
				15,079	1,012	X		28-13
TEXTRON INC	NOTE 4.500% 5	883203BN0		153,500	1,000	X		28-13
TEXTRON INC	COM	883203101		268,160	14,503	X		28-52
				214,040	11,576	X	X	28-52
				96,592	5,224	X		28-13
				14,792	800	X	X	28-13
				4,086	221	X		28-13
THERATECHNOLOGIES INC	COM	88338H100		147,817	54,545	X		28-52
COLUMN TOTAL				63,212,854				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,567,292	57,089	X			28-52
			2,985,244	66,383	X		X	28-52
			280,928	6,247	X			28-13
			481,404	10,705	X		X	28-13
			55,943	1,244	X			28-13
THOMAS & BETTS CORP	COM	884315102	259,077	4,745	X			28-52
			168,714	3,090	X		X	28-52
			83,538	1,530	X			28-13
THOMPSON CREEK METALS CO INC	COM	884768102	83,520	12,000	X			28-52
			1,392	200	X		X	28-52
THOMSON REUTERS CORP	COM	884903105	4,001	150	X			28-52
			195,944	7,347	X		X	28-52
THORATEC CORP	COM NEW	885175307	587,703	17,512	X			28-52
			203,105	6,052	X		X	28-52

			16,612	495	X			28-13
3-D SYS CORP DEL	COM NEW	88554D205	247,680	17,200	X		X	28-52
			21,600	1,500	X			28-13
			60,480	4,200	X		X	28-13
3M CO	COM	88579Y101	120,599,562	1,475,585	X			28-52
			107,995,897	1,321,374	X		X	28-52
			10,390,744	127,135	X			28-13
			14,360,615	175,708	X		X	28-13
			1,472,202	18,013	X			28-13
			1,961,520	24,000	X		X	28-13
TIBCO SOFTWARE INC	COM	88632Q103	117,159	4,900	X			28-52
			66,637	2,787	X		X	28-52
TIDEWATER INC	COM	886423102	18,488	375	X			28-52
			14,100	286	X		X	28-52
			24,650	500	X		X	28-13
COLUMN TOTAL			265,325,751					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
TIFFANY & CO NEW	COM	886547108	12,004,589	181,174	X			28-52
			5,168,147	77,998	X		X	28-52
			632,054	9,539	X			28-13
			333,818	5,038	X		X	28-13
			159,289	2,404	X			28-13
			33,130	500	X		X	28-13
TIM HORTONS INC	COM	88706M103	91,707	1,894	X			28-52
			93,790	1,937	X		X	28-52
			39,317	812	X		X	28-13
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	7,405	287	X			28-52
			2,116	82	X			28-13
TIME WARNER INC	COM NEW	887317303	1,510,688	41,801	X			28-52
			1,226,953	33,950	X		X	28-52
			614,055	16,991	X			28-13
			165,630	4,583	X		X	28-13
			11,384	315	X			28-13
			19,263	533	X		X	28-13
TIME WARNER CABLE INC	COM	88732J207	688,527	10,831	X			28-52
			550,834	8,665	X		X	28-52
			2,539,939	39,955	X			28-13
			74,313	1,169	X		X	28-13
			4,641	73	X			28-13
			8,455	133	X		X	28-13
TIMKEN CO	COM	887389104	83,188	2,149	X			28-52
			164,943	4,261	X		X	28-52
			80,904	2,090	X		X	28-13
TITAN INTL INC ILL	COM	88830M102	259,013	13,310	X		X	28-52
TITAN MACHY INC	COM	88830R101	10,865	500	X		X	28-52
			1,738	80	X			28-13

TITANIUM METALS CORP	COM NEW	888339207	123,390	8,237	X			28-52
			46,558	3,108	X		X	28-52
			10,366	692	X			28-13
TOLL BROTHERS INC	COM	889478103	110,983	5,435	X		X	28-52
			6,126	300	X		X	28-13
COLUMN TOTAL			26,878,118					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
TOMPKINS FINANCIAL CORPORATI	COM	890110109	11,245	292	X			28-52
TOOTSIE ROLL INDS INC	COM	890516107	157,050	6,635	X		X	28-13
TORCHMARK CORP	COM	891027104	823,282	18,974	X			28-52
			2,264,003	52,178	X		X	28-52
			78,579	1,811	X			28-13
			260,340	6,000	X		X	28-13
TORO CO	COM	891092108	220,196	3,630	X			28-52
			764,073	12,596	X		X	28-52
			184,406	3,040	X		X	28-13
TORONTO DOMINION BK ONT	COM NEW	891160509	2,663,012	35,597	X			28-52
			378,389	5,058	X		X	28-52
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	287,968	7,201	X			28-52
			655,036	16,380	X		X	28-52
TORTOISE CAP RES CORP	COM	89147N304	8,310	1,031	X		X	28-52
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	24,460	1,000	X			28-52
TORTOISE ENERGY CAP CORP	COM	89147U100	26,830	1,000	X			28-52
			3,354	125	X			28-13
TORTOISE PIPELINE & ENERGY F	COM	89148H108	11,800	500	X			28-52
TOTAL S A	SPONSORED ADR	89151E109	1,828,971	35,785	X			28-52
			744,622	14,569	X		X	28-52
			41,348	809	X			28-13
			65,012	1,272	X		X	28-13
			52,132	1,020	X			28-13
TOWER BANCORP INC	COM	891709107	57,080	2,000	X			28-52
			94,182	3,300	X		X	28-52
			570,800	20,000	X			28-13
TOWER GROUP INC	COM	891777104	128,039	6,348	X			28-52
TOWER INTL INC	COM	891826109	10,740	1,000	X			28-52
COLUMN TOTAL			12,415,259					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
TOWERS WATSON & CO	CL A	891894107	186,502	3,112	X			28-52
			20,256	338	X		X	28-52
			125,973	2,102	X		X	28-13
TOTAL SYS SVCS INC	COM	891906109	19,540	999	X			28-52
			23,003	1,176	X		X	28-52
			49,017	2,506	X			28-13
			2,914	149	X			28-13
TOWN SPORTS INTL HLDGS INC	COM	89214A102	118,181	16,079	X			28-13
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	561,708	8,494	X			28-52
			483,609	7,313	X		X	28-52
			1,719	26	X			28-13
			1,852	28	X		X	28-13
TRACTOR SUPPLY CO	COM	892356106	1,514,679	21,592	X			28-52
			1,396,757	19,911	X		X	28-52
			1,843,332	26,277	X			28-13
			8,418	120	X		X	28-13
			103,822	1,480	X			28-13
			217,465	3,100	X		X	28-13
TRANSATLANTIC HLDGS INC	COM	893521104	84,722	1,548	X			28-52
			23,206	424	X		X	28-52
			98,569	1,801	X			28-13
			6,568	120	X		X	28-13
TRANSCANADA CORP	COM	89353D107	78,606	1,800	X			28-52
			793,004	18,159	X		X	28-52
			480,370	11,000	X		X	28-13
TRANSDIGM GROUP INC	COM	893641100	18,562	194	X			28-52
			39,133	409	X		X	28-52
			215,089	2,248	X			28-13
TRANSGLOBE ENERGY CORP	COM	893662106	100,812	12,761	X			28-13
TRANSMONTAIGNE PARTNERS L P	COM UNIT L P	89376V100	13,440	400	X		X	28-52
TRANSOCEAN INC	NOTE 1.500%12	893830AW9	24,562,500	250,000	X			28-52
			393,000	4,000	X		X	28-52
COLUMN TOTAL			33,586,328					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
TRAVELERS COMPANIES INC	COM	89417E109	21,229,486	358,788	X			28-52
			9,653,349	163,146	X		X	28-52
			4,138,172	69,937	X			28-13
			662,290	11,193	X		X	28-13
			290,347	4,907	X			28-13

			310,583	5,249	X	X	28-13
TRAVELCENTERS OF AMERICA LLC	COM	894174101	157	37	X	X	28-52
TREDEGAR CORP	COM	894650100	9,421	424	X		28-52
TREE COM INC	COM	894675107	11	2	X	X	28-52
TREEHOUSE FOODS INC	COM	89469A104	541,804	8,287	X		28-52
			30,140	461	X	X	28-52
			2,146,099	32,825	X		28-13
			9,219	141	X	X	28-13
			22,033	337	X		28-13
TREX CO INC	COM	89531P105	68,272	2,980	X		28-52
TRI CONTL CORP	COM	895436103	55,227	3,881	X		28-52
			98,955	6,954	X	X	28-52
TRIANGLE CAP CORP	COM	895848109	38,240	2,000	X	X	28-52
TRIMAS CORP	COM NEW	896215209	1,687	94	X		28-13
TRIMBLE NAVIGATION LTD	COM	896239100	1,256,994	28,963	X		28-52
			1,348,178	31,064	X	X	28-52
			411,736	9,487	X		28-13
			566,717	13,058	X	X	28-13
			92,225	2,125	X	X	28-13
TRINITY INDS INC	COM	896522109	122,344	4,070	X		28-52
			630,118	20,962	X	X	28-52
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	41,395	8,500	X		28-52
			34,577	7,100	X	X	28-52
COLUMN TOTAL			43,809,776				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
TRIUMPH GROUP INC NEW	COM	896818101	567,550	9,710	X			28-52
			244,613	4,185	X			28-52
			2,382,714	40,765	X			28-13
			9,995	171	X			28-13
TRIPADVISOR INC	COM	896945201	33,958	1,347	X			28-52
			28,613	1,135	X			28-52
			10,765	427	X			28-13
			2,748	109	X			28-13
			1,765	70	X			28-13
TRUE RELIGION APPAREL INC	COM	89784N104	241,887	6,995	X			28-13
TRUSTCO BK CORP N Y	COM	898349105	7,405	1,320	X			28-52
			25,245	4,500	X			28-52
TRUSTMARK CORP	COM	898402102	24,679	1,016	X			28-52
			2,623	108	X			28-13
TUPPERWARE BRANDS CORP	COM	899896104	174,067	3,110	X			28-52
			73,824	1,319	X			28-52
			289,365	5,170	X			28-13
			16,791	300	X			28-13
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	15,488	1,317	X			28-52
TURKISH INVT FD INC	COM	900145103	11,060	1,000	X			28-52
TWIN DISC INC	COM	901476101	10,896	300	X			28-52

TWO HBRS INVT CORP	COM	90187B101	43,761	4,736	X		28-52
			30,187	3,267	X	X	28-52
II VI INC	COM	902104108	189,108	10,300	X		28-52
			415,927	22,654	X	X	28-52
			22,032	1,200	X		28-13
			142,290	7,750	X	X	28-13
TYLER TECHNOLOGIES INC	COM	902252105	2,303,295	76,496	X		28-13
			9,394	312	X	X	28-13
TYSON FOODS INC	NOTE 3.250%10	902494AP8	132,625	1,000	X		28-13
COLUMN TOTAL			7,464,670				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
TYSON FOODS INC	CL A	902494103	52,653	2,551	X			28-52
			109,309	5,296	X	X		28-52
			98,762	4,785	X			28-13
			22,704	1,100	X	X		28-13
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	11,850	358	X			28-52
UBS AG JERSEY BRH	CMCI ETN 38	902641778	39,557	1,835	X			28-13
UDR INC	COM	902653104	104,642	4,169	X			28-52
			256,597	10,223	X	X		28-52
			13,554	540	X	X		28-13
UGI CORP NEW	COM	902681105	279,065	9,492	X			28-52
			388,580	13,217	X	X		28-52
			88,200	3,000	X			28-13
UIL HLDG CORP	COM	902748102	51,746	1,463	X			28-52
			74,277	2,100	X	X		28-52
UMB FINL CORP	COM	902788108	504,998	13,557	X			28-52
			33,711	905	X	X		28-52
			19,221	516	X			28-13
US BANCORP DEL	COM NEW	902973304	48,221,981	1,782,698	X			28-52
			19,796,056	731,832	X	X		28-52
			10,884,568	402,387	X			28-13
			1,890,741	69,898	X	X		28-13
			66,516	2,459	X			28-13
			331,281	12,247	X	X		28-13
U M H PROPERTIES INC	COM	903002103	931	100	X	X		28-52
UQM TECHNOLOGIES INC	COM	903213106	3,174	2,300	X			28-52
URS CORP NEW	COM	903236107	198,674	5,657	X			28-52
			106,835	3,042	X	X		28-52
			5,795	165	X			28-13
			13,486	384	X	X		28-13
USANA HEALTH SCIENCES INC	COM	90328M107	163,998	5,400	X			28-52
USA TECHNOLOGIES INC	*W EXP 12/31/2	90328S179	6	3,180	X			28-52
COLUMN TOTAL			83,833,468					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
USA TECHNOLOGIES INC	CONV PFD SER A	90328S203	3,750	250	X			28-52
USA TECHNOLOGIES INC	COM NO PAR	90328S500	6,294	5,620	X			28-52
			429	383	X		X	28-52
U S G CORP	COM NEW	903293405	2,235	220	X			28-52
			45,720	4,500	X		X	28-52
USEC INC	COM	90333E108	38,190	33,500	X		X	28-13
U S PHYSICAL THERAPY INC	COM	90337L108	95,664	4,861	X			28-13
ULTA SALON COSMETCS & FRAG I	COM	90384S303	113,220	1,744	X			28-52
			24,280	374	X		X	28-52
			146,070	2,250	X			28-13
ULTRA PETROLEUM CORP	COM	903914109	288,300	9,730	X			28-52
			812,395	27,418	X		X	28-52
			54,816	1,850	X			28-13
			637,934	21,530	X		X	28-13
ULTRAPAR PARTICIPACOES S A	SP ADR REP COM	90400P101	1,101	64	X			28-52
			67,080	3,900	X		X	28-52
ULTRATECH INC	COM	904034105	4,423	180	X			28-52
UMPQUA HLDGS CORP	COM	904214103	12,390	1,000	X			28-52
			270,845	21,860	X		X	28-52
			204,955	16,542	X			28-13
UNDER ARMOUR INC	CL A	904311107	32,521	453	X			28-52
			286,155	3,986	X		X	28-52
			84,712	1,180	X			28-13
			14,358	200	X		X	28-13
UNILEVER PLC	SPON ADR NEW	904767704	273,992	8,174	X			28-52
			538,532	16,066	X		X	28-52
			161,935	4,831	X			28-13
			302,116	9,013	X		X	28-13
COLUMN TOTAL			4,524,412					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
UNILEVER N V	N Y SHS NEW	904784709	7,652,962	222,664	X			28-52
			12,237,370	356,048	X		X	28-52

			217,803	6,337	X		28-13
			507,061	14,753	X	X	28-13
			158,858	4,622	X	X	28-13
UNION BANKSHARES INC	COM	905400107	76,160	4,000	X	X	28-52
UNION PAC CORP	COM	907818108	79,030,710	745,995	X		28-52
			43,728,960	412,771	X	X	28-52
			37,598,530	354,904	X		28-13
			11,789,533	111,285	X	X	28-13
			808,110	7,628	X		28-13
			1,119,256	10,565	X	X	28-13
UNISOURCE ENERGY CORP	COM	909205106	12,553	340	X		28-52
			38,471	1,042	X	X	28-52
UNISYS CORP	COM NEW	909214306	5,144	261	X		28-52
			19,947	1,012	X	X	28-52
UNIT CORP	COM	909218109	300,579	6,478	X		28-52
			372,731	8,033	X	X	28-52
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	69,900	10,000	X		28-52
UNITED BANKSHARES INC WEST V	COM	909907107	196,279	6,943	X		28-52
			84,810	3,000	X	X	28-52
			2,035	72	X	X	28-13
UNITED BANCORP INC OHIO	COM	909911109	48,216	5,700	X		28-52
UNITED CONTL HLDGS INC	COM	910047109	15,964	846	X		28-52
			230,478	12,214	X	X	28-52
UNITED FINANCIAL BANCORP INC	COM	91030T109	48,270	3,000	X	X	28-52
UNITED FIRE & CAS CO	COM	910331107	93,817	4,649	X		28-52
			68,612	3,400	X	X	28-52
			1,453	72	X	X	28-13
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	229	107	X	X	28-52
COLUMN TOTAL			196,534,801				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
UNITED NAT FOODS INC	COM	911163103	528,612	13,212	X			28-52
			73,538	1,838	X	X		28-52
			18,045	451	X			28-13
UNITED ONLINE INC	COM	911268100	127,840	23,500	X	X		28-52
UNITED PARCEL SERVICE INC	CL B	911312106	84,240,153	1,150,979	X			28-52
			25,015,317	341,786	X	X		28-52
			3,422,950	46,768	X			28-13
			1,229,299	16,796	X	X		28-13
			1,671,733	22,841	X			28-13
			135,036	1,845	X	X		28-13
UNITED RENTALS INC	COM	911363109	2,187	74	X			28-13
UNITED STATES CELLULAR CORP	COM	911684108	3,098	71	X	X		28-52
UNITED STATES NATL GAS FUND	UNIT NEW	912318110	3,230	500	X			28-52
			27,778	4,300	X			28-13
UNITED STATES OIL FUND LP	UNITS	91232N108	27,287	716	X			28-52
			13,758	361	X	X		28-52

UNITED STATES STL CORP NEW	COM	912909108	2,406,907	90,964	X		28-52
			173,948	6,574	X	X	28-52
			63,980	2,418	X		28-13
			58,212	2,200	X	X	28-13
			2,884	109	X		28-13
UNITED STATIONERS INC	COM	913004107	10,094	310	X		28-52
UNITED TECHNOLOGIES CORP	COM	913017109	130,390,148	1,783,967	X		28-52
			73,467,875	1,005,170	X	X	28-52
			46,977,794	642,739	X		28-13
			19,066,477	260,863	X	X	28-13
			822,189	11,249	X		28-13
			1,691,230	23,139	X	X	28-13
UNITED THERAPEUTICS CORP DEL	COM	91307C102	354,281	7,498	X		28-52
			276,129	5,844	X	X	28-52
			13,514	286	X		28-13
COLUMN TOTAL			392,315,523				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
UNITEDHEALTH GROUP INC	COM	91324P102	41,965,169	828,042	X			28-52
			16,537,492	326,312	X		X	28-52
			39,013,211	769,795	X			28-13
			6,730,304	132,800	X		X	28-13
			426,928	8,424	X			28-13
			122,595	2,419	X		X	28-13
UNIVERSAL CORP VA	COM	913456109	22,980	500	X		X	28-52
UNIVERSAL DISPLAY CORP	COM	91347P105	22,014	600	X			28-52
			106,034	2,890	X		X	28-52
UNIVERSAL ELECTRS INC	COM	913483103	20,666	1,225	X			28-52
			17,410	1,032	X		X	28-52
			422	25	X			28-13
UNIVERSAL FST PRODS INC	COM	913543104	4,631	150	X			28-52
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	72,150	1,850	X		X	28-52
			3,900	100	X		X	28-13
UNIVERSAL INS HLDGS INC	COM	91359V107	137,221	38,330	X			28-52
UNIVERSAL HLTH SVCS INC	CL B	913903100	402,473	10,357	X			28-52
			84,987	2,187	X		X	28-52
			1,922,754	49,479	X			28-13
			312,240	8,035	X		X	28-13
			15,544	400	X			28-13
UNIVERSAL TECHNICAL INST INC	COM	913915104	1,278	100	X		X	28-52
UNIVEST CORP PA	COM	915271100	7,320	500	X		X	28-52
UNUM GROUP	COM	91529Y106	104,718	4,970	X			28-52
			159,057	7,549	X		X	28-52
			125,050	5,935	X			28-13
			18,478	877	X		X	28-13
			5,921	281	X			28-13
URANIUM ENERGY CORP	COM	916896103	1,224	400	X		X	28-13

COLUMN TOTAL 108,364,171

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
URBAN OUTFITTERS INC	COM	917047102	67,164	2,437	X			28-52
			79,759	2,894		X		28-52
			147,694	5,359	X			28-13
			92,078	3,341		X		28-13
URSTADT BIDDLE PPTYS INS	COM	917286106	8,485	500		X		28-13
URSTADT BIDDLE PPTYS INS	CL A	917286205	12,656	700	X			28-52
			36,160	2,000		X		28-13
UTAH MED PRODS INC	COM	917488108	8,100	300	X			28-52
VCA ANTECH INC	COM	918194101	5,175	262		X		28-52
V F CORP	COM	918204108	2,153,496	16,958	X			28-52
			2706,877,822	21,315,677		X		28-52
			225,026	1,772	X			28-13
			235,058	1,851		X		28-13
			13,969	110	X			28-13
			44,078,864	347,105		X		28-13
VAIL RESORTS INC	COM	91879Q109	64,387	1,520	X			28-52
			330,832	7,810		X		28-52
VALHI INC NEW	COM	918905100	22,313	369	X			28-52
VALEANT PHARMACEUTICALS INTL	COM	91911K102	201,747	4,321	X			28-52
			646,890	13,855		X		28-52
VALE S A	ADR	91912E105	222,458	10,371	X			28-52
			75,054	3,499		X		28-52
			53,411	2,490	X			28-13
VALE S A	ADR REPSTG PFD	91912E204	31,024	1,506	X			28-52
			49,440	2,400		X		28-52
VALERO ENERGY CORP NEW	COM	91913Y100	279,039	13,256	X			28-52
			718,247	34,121		X		28-52
			203,027	9,645	X			28-13
			51,573	2,450		X		28-13
			442	21	X			28-13
COLUMN TOTAL			2,756,991,390					

ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION	ITE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH	MANA INS
VALLEY NATL BANCORP	COM	919794107	277,274	22,415	X		28-52
			19,371	1,566	X	X	28-52
VALMONT INDS INC	COM	920253101	253,304	2,790	X		28-52
			80,168	883	X	X	28-52
VALSPAR CORP	COM	920355104	520,795	13,364	X		28-52
			1,522,441	39,067	X	X	28-52
			2,182	56	X		28-13
			3,507	90	X	X	28-13
VALUECLICK INC	COM	92046N102	143,922	8,835	X		28-13
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	498,189	9,116	X		28-52
			7,960,702	145,667	X	X	28-52
			222,972	4,080	X		28-13
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	433,944	7,428	X		28-52
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	27,603	300	X		28-52
			248,427	2,700	X	X	28-52
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	24,786	285	X		28-52
			33,483	385	X	X	28-52
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	145,027	1,794	X		28-52
			4,904,967	60,675	X	X	28-52
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	91,541,962	1,095,786	X		28-52
			11,103,385	132,911	X	X	28-52
			462,645	5,538	X		28-13
			408,009	4,884	X	X	28-13
			44,193	529	X		28-13
			434,408	5,200	X	X	28-13
VANGUARD TAX MANAGED INTL FD	MSCI EAFE ETF	921943858	47,340,656	1,545,565	X		28-52
			30,710,036	1,002,613	X	X	28-52
			1,647,526	53,788	X		28-13
			281,275	9,183	X	X	28-13
			588,096	19,200	X		28-13
			214,410	7,000	X	X	28-13
COLUMN TOTAL			202,099,665				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH	ITE MANA INS
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	33,176	733	X		28-52
			2,860,658	63,205	X	X	28-52
			22,630	500	X	X	28-13
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,818,474	45,599	X		28-52
			669,588	10,833	X	X	28-52
			122,384	1,980	X		28-13
			15,453	250	X	X	28-13
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	2,859,434	35,098	X		28-52
			332,723	4,084	X	X	28-52

			35,928	441	X		X	28-13
			118,457	1,454	X			28-13
VANGUARD WORLD FDS	ENERGY ETF	92204A306	2,790,522	27,681	X			28-52
			262,812	2,607	X		X	28-52
			154,643	1,534	X			28-13
			133,170	1,321	X		X	28-13
			40,324	400	X			28-13
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2,416,336	87,485	X			28-52
			1,578,262	57,142	X		X	28-52
			19,334	700	X			28-13
			35,906	1,300	X		X	28-13
			132,604	4,801	X			28-13
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	2,372,438	38,759	X			28-52
			343,327	5,609	X		X	28-52
			428,470	7,000	X			28-13
			400,926	6,550	X		X	28-13
			63,658	1,040	X			28-13
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	2,777,303	44,731	X			28-52
			556,131	8,957	X		X	28-52
			57,805	931	X		X	28-13
VANGUARD WORLD FDS	INF TECH ETF	92204A702	4,792,506	78,092	X			28-52
			5,133,662	83,651	X		X	28-52
			180,121	2,935	X			28-13
			27,187	443	X		X	28-13
			30,685	500	X			28-13
			42,959	700	X		X	28-13
	COLUMN TOTAL		34,659,996					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	3,726,485	50,957	X			28-52
			1,675,628	22,913	X		X	28-52
			405,872	5,550	X			28-13
			280,161	3,831	X		X	28-13
			65,817	900	X			28-13
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,071,462	13,935	X			28-52
			761,903	9,909	X		X	28-52
			95,036	1,236	X			28-13
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	313,212	5,038	X			28-52
			30,774	495	X		X	28-52
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	16,280	400	X			28-52
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	148,934	1,920	X			28-52
			23,271	300	X		X	28-52
			85,327	1,100	X			28-13
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	41,885	970	X		X	28-52
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	118,130,395	2,979,329	X			28-52
			47,280,563	1,192,448	X		X	28-52
			1,355,475	34,186	X			28-13

			852,435	21,499	X		X	28-13
			1,121,619	28,288	X			28-13
			1,151,555	29,043	X		X	28-13
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT E	922042858	172,489,378	4,514,247	X			28-52
			65,627,203	1,717,540	X		X	28-52
			9,081,371	237,670	X			28-13
			2,890,854	75,657	X		X	28-13
			1,810,199	47,375	X			28-13
			1,179,122	30,859	X		X	28-13
VANGUARD INTL EQUITY INDEX F	MSCI PAC ETF	922042866	2,708,490	56,913	X			28-52
			1,406,618	29,557	X		X	28-52
			190,217	3,997	X			28-13
			56,537	1,188	X		X	28-13
COLUMN TOTAL			436,074,078					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
VANGUARD INTL EQUITY INDEX F	MSCI EUROPE ET	922042874	1,166,296	28,151	X			28-52
			223,722	5,400	X		X	28-52
			199,693	4,820	X			28-13
			191,282	4,617	X		X	28-13
			60,074	1,450	X			28-13
VANGUARD NATURAL RESOURCES L	COM UNIT	92205F106	68,522	2,480	X			28-52
			150,584	5,450	X		X	28-52
			8,289	300	X		X	28-13
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409	17,908	230	X		X	28-52
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	168,035	2,040	X		X	28-52
VARIAN MED SYS INC	COM	92220P105	7,312,001	108,923	X			28-52
			5,878,440	87,568	X		X	28-52
			223,610	3,331	X			28-13
			3,357	50	X		X	28-13
			217,635	3,242	X			28-13
			26,852	400	X		X	28-13
VASCO DATA SEC INTL INC	COM	92230Y104	239,688	36,762	X			28-52
			8,945	1,372	X		X	28-52
			10,980	1,684	X			28-13
VECTREN CORP	COM	92240G101	310,462	10,270	X			28-52
			365,602	12,094	X		X	28-52
			188,575	6,238	X			28-13
			12,848	425	X		X	28-13
VECTOR GROUP LTD	COM	92240M108	122,864	6,918	X			28-52
VEECO INSTRS INC DEL	COM	922417100	38,251	1,839	X			28-52
			32,406	1,558	X		X	28-52
			915	44	X			28-13
VENTAS INC	COM	92276F100	3,391,322	61,515	X			28-52
			1,413,699	25,643	X		X	28-52
			2,945,982	53,437	X			28-13
			961,412	17,439	X		X	28-13

				11,026	200	X		28-13
				77,182	1,400	X	X	28-13
	COLUMN TOTAL			26,048,459				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
VANGUARD INDEX FDS	S&P 500 ETF SH	922908413	137,880	2,400	X			28-52
			94,103	1,638	X		X	28-52
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	10,253,756	198,447	X			28-52
			10,649,910	206,114	X		X	28-52
			752,574	14,565	X			28-13
			262,794	5,086	X		X	28-13
			6,975	135	X			28-13
			369,441	7,150	X		X	28-13
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	14,933,942	250,822	X			28-52
			24,331,676	408,661	X		X	28-52
			2,014,834	33,840	X			28-13
			467,091	7,845	X		X	28-13
			22,387	376	X			28-13
			392,964	6,600	X		X	28-13
VANGUARD INDEX FDS	REIT ETF	922908553	13,824,010	238,345	X			28-52
			1,544,018	26,621	X		X	28-52
			298,236	5,142	X			28-13
			142,100	2,450	X		X	28-13
			784,682	13,529	X			28-13
			324,800	5,600	X		X	28-13
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	5,271,589	69,036	X			28-52
			6,393,394	83,727	X		X	28-52
			410,970	5,382	X			28-13
			16,265	213	X		X	28-13
			315,520	4,132	X			28-13
			342,933	4,491	X		X	28-13
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	4,272,903	68,181	X			28-52
			8,298,323	132,413	X		X	28-52
			363,799	5,805	X			28-13
			40,861	652	X		X	28-13
			34,469	550	X			28-13
			235,326	3,755	X		X	28-13
	COLUMN TOTAL		107,604,525					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
VANGUARD INDEX FDS	MID CAP ETF	922908629	33,502,818	465,705	X			28-52
			10,124,476	140,735	X		X	28-52
			3,955,045	54,977	X			28-13
			1,669,943	23,213	X		X	28-13
			367,470	5,108	X			28-13
			936,083	13,012	X		X	28-13
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	68,517,105	1,195,761	X			28-52
			14,061,535	245,402	X		X	28-52
			528,822	9,229	X			28-13
			189,548	3,308	X		X	28-13
			57,300	1,000	X			28-13
			1,452,211	25,344	X		X	28-13
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	82,529	1,592	X			28-52
			954,634	18,415	X		X	28-52
			7,258	140	X			28-13
VANGUARD INDEX FDS	GROWTH ETF	922908736	26,136,461	423,194	X			28-52
			21,690,421	351,205	X		X	28-52
			3,346,651	54,188	X			28-13
			169,346	2,742	X		X	28-13
			781,449	12,653	X		X	28-13
VANGUARD INDEX FDS	VALUE ETF	922908744	36,559,862	696,511	X			28-52
			32,967,604	628,074	X		X	28-52
			2,982,429	56,819	X			28-13
			555,974	10,592	X		X	28-13
			354,308	6,750	X		X	28-13
VANGUARD INDEX FDS	SMALL CP ETF	922908751	41,677,360	598,211	X			28-52
			12,697,288	182,249	X		X	28-52
			2,609,560	37,456	X			28-13
			1,391,937	19,979	X		X	28-13
			440,802	6,327	X			28-13
			1,095,073	15,718	X		X	28-13
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	45,952,381	714,656	X			28-52
			32,207,484	500,894	X		X	28-52
			1,533,555	23,850	X			28-13
			743,822	11,568	X		X	28-13
COLUMN TOTAL			402,300,544					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	476,476	43,120	X			28-52

			62,764	5,680	X		X 28-52
			12,487	1,130	X		28-13
VERENIUM CORP	COM NEW	92340P209	395	181	X		28-52
VERIFONE SYS INC	COM	92342Y109	5,186	146	X		28-52
			52,712	1,484	X		X 28-52
			2,060	58	X		28-13
VERISIGN INC	COM	92343E102	32,505	910	X		28-52
			32,612	913	X		X 28-52
			89,693	2,511	X		28-13
			1,750	49	X		28-13
VERIZON COMMUNICATIONS INC	COM	92343V104	117,762,752	2,935,263	X		28-52
			114,872,146	2,863,214	X		X 28-52
			22,892,352	570,597	X		28-13
			10,951,356	272,965	X		X 28-13
			538,009	13,410	X		28-13
			907,514	22,620	X		X 28-13
VERISK ANALYTICS INC	CL A	92345Y106	855,853	21,327	X		28-52
			244,071	6,082	X		X 28-52
			63,405	1,580	X		28-13
			55,981	1,395	X		28-13
VERSAR INC	COM	925297103	63,800	20,000	X		X 28-13
VERTEX PHARMACEUTICALS INC	COM	92532F100	244,990	7,377	X		28-52
			45,830	1,380	X		X 28-52
			2,889	87	X		28-13
			1,162	35	X		X 28-13
VIAD CORP	COM NEW	92552R406	13,110	750	X		28-52
			1,101	63	X		X 28-52
VIASAT INC	COM	92552V100	91,779	1,990	X		28-52
			18,448	400	X		X 28-52
			34,590	750	X		28-13
VIACOM INC NEW	CL A	92553P102	89,168	1,672	X		28-52
			90,128	1,690	X		X 28-52
COLUMN TOTAL			270,609,074				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
VIACOM INC NEW	CL B	92553P201	15,127,933	333,141	X			28-52
			5,791,137	127,530	X			X 28-52
			707,170	15,573	X			28-13
			281,133	6,191	X			X 28-13
			293,076	6,454	X			28-13
			68,115	1,500	X			X 28-13
VICOR CORP	COM	925815102	1,194	150	X			28-52
VILLAGE BK & TR FINANCIAL CO	COM	92705T101	91,711	73,369	X			X 28-52
VIRGIN MEDIA INC	COM	92769L101	99,225	4,641	X			X 28-52
VIRGINIA COMM BANCORP INC	COM	92778Q109	7,730	1,000	X			28-13
VIROPHARMA INC	COM	928241108	685	25	X			28-52
VISA INC	COM CL A	92826C839	13,280,530	130,804	X			28-52

			13,416,479	132,143	X		X 28-52
			9,058,913	89,224	X		28-13
			1,594,833	15,708	X		X 28-13
			381,753	3,760	X		28-13
			131,989	1,300	X		X 28-13
VIRTUS INVT PARTNERS INC	COM	92828Q109	3,801	50	X		28-52
			608	8	X		X 28-52
			3,578,855	47,084	X		28-13
			16,342	215	X		X 28-13
VISHAY INTERTECHNOLOGY INC	COM	928298108	26,071	2,900	X		28-52
			36,571	4,068	X		X 28-52
			134,212	14,929	X		28-13
VISHAY PRECISION GROUP INC	COM	92835K103	336	21	X		28-52
			2,317	145	X		X 28-52
VISTEON CORP	COM NEW	92839U206	4,195	84	X		28-52
			89,792	1,798	X		X 28-52
			350	7	X		28-13
			150	3	X		X 28-13
VITAMIN SHOPPE INC	COM	92849E101	42,073	1,055	X		28-52
			36,929	926	X		X 28-52
COLUMN TOTAL			64,306,208				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
VITESSE SEMICONDUCTOR CORP	COM NEW	928497304	62	25	X			28-52
			872	350	X			X 28-52
VITRAN CORP INC	COM	92850E107	659,053	114,419	X			28-52
VIVUS INC	COM	928551100	23,400	2,400	X			28-52
			166	17	X			X 28-52
VMWARE INC	CL A COM	928563402	817,924	9,832	X			28-52
			68,715	826	X			X 28-52
			33,609	404	X			28-13
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	24,584,076	877,063	X			28-52
			10,719,513	382,430	X			X 28-52
			28,746,867	1,025,575	X			28-13
			7,872,422	280,857	X			X 28-13
			214,850	7,665	X			28-13
			124,033	4,425	X			X 28-13
VOCUS INC	COM	92858J108	441,800	20,000	X			28-13
VOLCANO CORPORATION	COM	928645100	29,975	1,260	X			X 28-52
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	8,964	350	X			X 28-52
VORNADO RLTY TR	SH BEN INT	929042109	324,042	4,216	X			28-52
			197,991	2,576	X			X 28-52
			270,163	3,515	X			28-13
			19,215	250	X			X 28-13
			6,687	87	X			28-13
VULCAN MATLS CO	COM	929160109	68,508	1,741	X			28-52
			208,122	5,289	X			X 28-52

			73,663	1,872	X		28-13
W & T OFFSHORE INC	COM	92922P106	44,541	2,100	X	X	28-52
WD-40 CO	COM	929236107	4,445	110	X		28-52
			44,451	1,100	X	X	28-52
COLUMN TOTAL			75,608,129				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
WGL HLDGS INC	COM	92924F106	113,115	2,558	X			28-52
			187,935	4,250	X	X		28-52
			447,728	10,125	X			28-13
			185,282	4,190	X	X		28-13
WABCO HLDGS INC	COM	92927K102	86,757	1,999	X			28-52
			44,528	1,026	X	X		28-52
			13,020	300	X			28-13
WMS INDS INC	COM	929297109	15,103	736	X			28-52
			1,170,153	57,025	X			28-13
			9,644	470	X	X		28-13
W P CAREY & CO LLC	COM	92930Y107	1,373,701	33,554	X			28-52
			473,717	11,571	X	X		28-52
			12,282	300	X			28-13
			110,333	2,695	X	X		28-13
WSFS FINL CORP	COM	929328102	68,791	1,913	X			28-52
			53,940	1,500	X	X		28-52
WPP PLC	ADR	92933H101	95,476	1,828	X			28-52
			192,676	3,689	X	X		28-52
			6,581	126	X			28-13
WABASH NATL CORP	COM	929566107	17,248	2,200	X	X		28-52
WABTEC CORP	COM	929740108	2,502,741	35,779	X			28-52
			4,149,924	59,327	X	X		28-52
			184,668	2,640	X	X		28-13
			15,015,887	214,666	X			28-13
WACOAL HOLDINGS CORP	ADR	930004205	83,494	1,272	X			28-52
			133,184	2,029	X	X		28-52
WADDELL & REED FINL INC	CL A	930059100	112,109	4,526	X			28-52
			512,343	20,684	X	X		28-52
			1,536	62	X			28-13
COLUMN TOTAL			27,373,896					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
WAL MART STORES INC	COM	931142103	113,043,211	1,891,620	X			28-52
			61,354,755	1,026,686	X		X	28-52
			36,636,466	613,060	X			28-13
			11,478,641	192,079	X		X	28-13
			1,099,106	18,392	X			28-13
			716,881	11,996	X		X	28-13
WALGREEN CO	COM	931422109	12,745,159	385,516	X			28-52
			5,455,826	165,028	X		X	28-52
			612,833	18,537	X			28-13
			470,047	14,218	X		X	28-13
			32,465	982	X			28-13
			88,766	2,685	X		X	28-13
WALTER ENERGY INC	COM	93317Q105	49,901	824	X			28-52
			25,193	416	X		X	28-52
WARNACO GROUP INC	COM NEW	934390402	407,876	8,151	X			28-52
			307,846	6,152	X		X	28-52
			16,713	334	X			28-13
WARREN RES INC	COM	93564A100	8,496	2,606	X			28-52
WASHINGTON FED INC	COM	938824109	151,162	10,805	X			28-52
			48,349	3,456	X		X	28-52
WASHINGTON POST CO	CL B	939640108	66,695	177	X			28-52
			253,216	672	X		X	28-52
			142,434	378	X			28-13
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	234,882	8,588	X			28-52
			179,334	6,557	X		X	28-52
			85,551	3,128	X			28-13
			186,117	6,805	X		X	28-13
WASHINGTON TR BANCORP	COM	940610108	16,702	700	X			28-52
			128,725	5,395	X		X	28-52
WASTE CONNECTIONS INC	COM	941053100	64,159	1,936	X			28-52
			64,954	1,960	X		X	28-52
COLUMN TOTAL			246,172,461					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
WASTE MGMT INC DEL	COM	94106L109	24,945,333	762,621	X			28-52
			10,353,500	316,524	X		X	28-52
			2,243,710	68,594	X			28-13
			724,003	22,134	X		X	28-13
			193,774	5,924	X			28-13
			185,924	5,684	X		X	28-13

WATERS CORP	COM	941848103	1,013,078	13,681	X		28-52
			720,062	9,724	X	X	28-52
			108,928	1,471	X		28-13
			2,222	30	X	X	28-13
			69,977	945	X		28-13
			88,860	1,200	X	X	28-13
WATSCO INC	COM	942622200	119,567	1,821	X		28-52
			232,699	3,544	X	X	28-52
WATSON PHARMACEUTICALS INC	COM	942683103	2,796,337	46,343	X		28-52
			696,625	11,545	X	X	28-52
			136,368	2,260	X		28-13
			3,922	65	X	X	28-13
			9,534	158	X		28-13
			90,510	1,500	X	X	28-13
WATTS WATER TECHNOLOGIES INC	CL A	942749102	110,156	3,220	X		28-52
			61,578	1,800	X	X	28-52
WAVE SYSTEMS CORP	COM NEW	943526301	10,416	4,800	X		28-13
WEBSENSE INC	COM	947684106	370,554	19,784	X		28-52
			52,425	2,799	X	X	28-52
			15,059	804	X		28-13
WEBMD HEALTH CORP	COM	94770V102	12,204	325	X		28-52
			1,915	51	X	X	28-52
WEBSTER FINL CORP CONN	COM	947890109	136,613	6,700	X	X	28-52
WEIGHT WATCHERS INTL INC NEW	COM	948626106	3,411	62	X		28-52
			157,714	2,867	X	X	28-52
COLUMN TOTAL			45,666,978				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
WEINGARTEN RLTY INVS	SH BEN INT	948741103	13,092	600	X			28-52
			140,150	6,423	X		X	28-52
			205,108	9,400	X		X	28-13
WEIS MKTS INC	COM	948849104	516,983	12,944	X			28-52
			9,985	250	X		X	28-52
WELLPOINT INC	COM	94973V107	1,577,876	23,817	X			28-52
			1,241,194	18,735	X		X	28-52
			590,354	8,911	X			28-13
			94,406	1,425	X		X	28-13
			38,293	578	X			28-13
			9,938	150	X		X	28-13
WELLS FARGO & CO NEW	COM	949746101	80,452,132	2,919,163	X			28-52
			58,631,861	2,127,426	X		X	28-52
			47,536,149	1,724,824	X			28-13
			12,143,845	440,633	X		X	28-13
			470,752	17,081	X			28-13
			780,499	28,320	X		X	28-13
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	153,120	145	X			28-52
			298,848	283	X		X	28-52

			7,392	7	X		28-13
WELLS FARGO ADVANTAGE INCOME	COM SHS	94987B105	18,019	1,770	X		28-52
			6,434	632	X	X	28-52
WELLS FARGO ADV GLB DIV OPP	COM	94987C103	2,892	381	X	X	28-52
WENDYS CO	COM	95058W100	63,076	11,768	X		28-52
			61,999	11,567	X	X	28-52
			106,621	19,892	X		28-13
WERNER ENTERPRISES INC	COM	950755108	20,967	870	X	X	28-52
WESBANCO INC	COM	950810101	349,993	17,976	X		28-52
			58,410	3,000	X	X	28-52
WESCO INTL INC	COM	95082P105	183,044	3,453	X		28-52
			15,426	291	X	X	28-52
COLUMN TOTAL			205,798,858				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
WEST PHARMACEUTICAL SVSC INC	COM	955306105	289,407	7,626	X			28-52
			25,427	670	X	X		28-52
			277,073	7,301	X			28-13
WESTAR ENERGY INC	COM	95709T100	28,953	1,006	X			28-52
			88,182	3,064	X	X		28-52
			17,988	625	X	X		28-13
			39,313	1,366	X	X		28-13
WESTERN ASSET GLB HI INCOME	COM	95766B109	2,520	200	X	X		28-13
WESTERN ASSET GLB PTNRS INCO	COM	95766G108	157,440	12,000	X	X		28-52
WESTERN ASSET HIGH INCM FD I	COM	95766J102	73,650	7,640	X			28-52
			16,966	1,760	X	X		28-52
WESTERN ASSET HIGH INCM OPP	COM	95766K109	73,047	11,839	X			28-52
			66,019	10,700	X	X		28-52
WESTERN ASSET MGD HI INCM FD	COM	95766L107	101,991	16,886	X			28-52
			15,100	2,500	X	X		28-52
WESTERN ASST MNG MUN FD INC	COM	95766M105	4,600	343	X	X		28-52
WESTERN ASST MN PRT FD INC	COM	95766P108	122,880	8,000	X	X		28-52
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	6,320	500	X	X		28-52
			28,693	2,270	X			28-13
WESTERN ASSET CLYM INFL OPP	COM	95766R104	17,440	1,383	X	X		28-52
WESTERN ASSET INFL MGMT FD I	COM	95766U107	24,678	1,411	X	X		28-52
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	74,502	4,671	X			28-13
WESTERN ASSET WORLDWIDE INCO	COM	957668106	4,823	350	X			28-52
WESTERN DIGITAL CORP	COM	958102105	78,520	2,537	X			28-52
			81,058	2,619	X	X		28-52
			150,293	4,856	X			28-13
			47,168	1,524	X	X		28-13
COLUMN TOTAL			1,914,051					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	2,431,835	58,925	X			28-52
			772,905	18,728	X		X	28-52
			12,381	300	X			28-13
			86,667	2,100	X		X	28-13
WESTERN REFNG INC	COM	959319104	29,238	2,200	X		X	28-52
WESTERN UN CO	COM	959802109	1,122,643	61,481	X			28-52
			2,543,728	139,306	X		X	28-52
			1,185,257	64,910	X			28-13
			129,463	7,090	X		X	28-13
			1,863	102	X			28-13
WESTLAKE CHEM CORP	COM	960413102	394,875	9,813	X			28-52
			168,123	4,178	X		X	28-52
			63,821	1,586	X			28-13
			15,855	394	X			28-13
WESTPORT INNOVATIONS INC	COM NEW	960908309	9,972	300	X			28-52
			52,852	1,590	X		X	28-52
WESTPAC BKG CORP	SPONSORED ADR	961214301	54,784	535	X			28-52
			20,480	200	X		X	28-52
WESTWOOD HLDGS GROUP INC	COM	961765104	29,788	815	X		X	28-52
WEYERHAEUSER CO	COM	962166104	264,983	14,193	X			28-52
			748,872	40,111	X		X	28-52
			184,665	9,891	X			28-13
			132,314	7,087	X		X	28-13
WHIRLPOOL CORP	COM	963320106	5,313,119	111,973	X			28-52
			782,640	16,494	X		X	28-52
			126,834	2,673	X			28-13
			20,166	425	X		X	28-13
			11,720	247	X			28-13
WHITESTONE REIT	CL B SBI	966084204	18,862	1,585	X			28-52
WHITING PETE CORP NEW	COM	966387102	545,246	11,678	X			28-52
			383,138	8,206	X		X	28-52
			18,209	390	X			28-13
COLUMN TOTAL			17,677,298					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS

WHITING USA TR I	TR UNIT	966389108	3,350	200	X		28-52
WHOLE FOODS MKT INC	COM	966837106	17,129,622	246,186	X		28-52
			3,488,672	50,139	X	X	28-52
			25,674,324	368,990	X		28-13
			5,167,220	74,263	X	X	28-13
			146,814	2,110	X		28-13
			67,632	972	X	X	28-13
WILEY JOHN & SONS INC	CL A	968223206	471,350	10,616	X		28-52
			32,856	740	X	X	28-52
			53,280	1,200	X	X	28-13
WILEY JOHN & SONS INC	CL B	968223305	106,560	2,400	X		28-52
WILLIAMS COS INC DEL	COM	969457100	3,209,511	97,199	X		28-52
			2,366,048	71,655	X	X	28-52
			635,404	19,243	X		28-13
			49,530	1,500	X	X	28-13
			4,359	132	X		28-13
WILLIAMS CTLS INC	COM NEW	969465608	6,083	550	X	X	28-52
WILLIAMS CLAYTON ENERGY INC	COM	969490101	15,176	200	X	X	28-52
			75,880	1,000	X	X	28-13
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	2,602,606	43,384	X		28-52
			1,728,552	28,814	X	X	28-52
			158,074	2,635	X		28-13
			119,980	2,000	X	X	28-13
WILLIAMS SONOMA INC	COM	969904101	80,773	2,098	X	X	28-52
			120,428	3,128	X		28-13
WILLIS LEASE FINANCE CORP	COM	970646105	2,390	200	X	X	28-52
WINDSTREAM CORP	COM	97381W104	4,123,616	351,245	X		28-52
			1,453,025	123,767	X	X	28-52
			117,283	9,990	X		28-13
			36,394	3,100	X	X	28-13
			2,242	191	X		28-13
			4,696	400	X	X	28-13
COLUMN TOTAL			69,253,730				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
WINNEBAGO INDS INC	COM	974637100	7,528	1,020	X			28-52
WISCONSIN ENERGY CORP	COM	976657106	57,422,604	1,642,523	X			28-52
			15,221,934	435,410	X		X	28-52
			43,789,078	1,252,548	X			28-13
			9,534,886	272,737	X		X	28-13
			294,888	8,435	X			28-13
			167,878	4,802	X		X	28-13
WISDOMTREE TRUST	FUTRE STRAT FD	97717W125	8,594	190	X			28-52
WISDOMTREE TRUST	CHINESE YUAN E	97717W182	29,800	1,183	X		X	28-52
WISDOMTREE TRUST	BRAZILN RL ETF	97717W240	13,512	694	X		X	28-52
WISDOMTREE TRUST	EMG MKTS SMCAP	97717W281	13,229	320	X			28-52

			72,924	1,764	X	X	28-52
WISDOMTREE TRUST	LARGECAP DIVID	97717W307	62,165,333	1,267,904	X		28-52
			11,938,070	243,485	X	X	28-52
			1,062,627	21,673	X		28-13
			107,032	2,183	X	X	28-13
			1,270,465	25,912	X		28-13
			290,356	5,922	X	X	28-13
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	56,602	1,104	X		28-52
			111,564	2,176	X	X	28-52
WISDOMTREE TRUST	DIV EX-FINL FD	97717W406	488,800	9,400	X		28-52
			11,180	215	X	X	28-52
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	167,138	10,714	X	X	28-52
			7,519	482	X	X	28-13
WISDOMTREE TRUST	SMALLCAP DIVID	97717W604	193,925	4,320	X	X	28-13
WISDOMTREE TRUST	DEFA FD	97717W703	110,075	2,690	X		28-52
			345,774	8,450	X	X	28-52
			431,911	10,555	X	X	28-13
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	26,413	604	X	X	28-52
WISDOMTREE TR	ASIA LC DBT FD	97717X842	4,809	96	X	X	28-52
COLUMN TOTAL			205,366,448				

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	ITE MANA INS
WISDOMTREE TR	EM LCL DEBT FD	97717X867	11,382	234	X	X		28-52
WOLVERINE WORLD WIDE INC	COM	978097103	8,392,507	235,480	X			28-52
			67,752	1,901	X	X		28-52
			1,074,475	30,148	X			28-13
			4,206	118	X	X		28-13
WOODWARD INC	COM	980745103	4,093	100	X			28-52
			36,837	900	X	X		28-52
			122,790	3,000	X	X		28-13
WORLD ACCEP CORP DEL	COM	981419104	2,221,391	30,223	X			28-13
			8,820	120	X	X		28-13
WORLD FUEL SVCS CORP	COM	981475106	110,827	2,640	X			28-52
			104,950	2,500	X	X		28-52
			3,381,279	80,545	X			28-13
			13,811	329	X	X		28-13
WORLD WRESTLING ENTMT INC	CL A	98156Q108	31,688	3,400	X			28-52
			8,481	910	X	X		28-52
			308	33	X			28-13
WORTHINGTON INDS INC	COM	981811102	70,925	4,330	X			28-52
			76,986	4,700	X	X		28-52
			446,830	27,279	X			28-13
			405,405	24,750	X	X		28-13
WRIGHT EXPRESS CORP	COM	98233Q105	513,869	9,467	X			28-52
			241,763	4,454	X	X		28-52
			2,167,238	39,927	X			28-13
			9,933	183	X	X		28-13

WYNDHAM WORLDWIDE CORP	COM	98310W108	1,678,101	44,359	X			28-52
			717,408	18,964	X		X	28-52
			12,114,906	320,246	X			28-13
			1,746,800	46,175	X		X	28-13
			32,950	871	X			28-13
			85,836	2,269	X		X	28-13
COLUMN TOTAL			35,904,547					

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
WYNN RESORTS LTD	COM	983134107	140,543	1,272	X			28-52
			1,255,719	11,365	X		X	28-52
			153,581	1,390	X			28-13
			1,326	12	X			28-13
XO GROUP INC	COM	983772104	30,024	3,600	X		X	28-52
XCEL ENERGY INC	COM	98389B100	947,416	34,277	X			28-52
			2,374,801	85,919	X		X	28-52
			1,376,140	49,788	X			28-13
			1,388,827	50,247	X		X	28-13
			9,812	355	X			28-13
XILINX INC	NOTE 2.625% 6	983919AF8	127,000	1,000	X			28-13
XILINX INC	COM	983919101	182,998	5,708	X			28-52
			154,337	4,814	X		X	28-52
			136,768	4,266	X			28-13
			6,829	213	X		X	28-13
			1,956	61	X			28-13
XEROX CORP	COM	984121103	176,728	22,202	X			28-52
			219,577	27,585	X		X	28-52
			180,023	22,616	X			28-13
			782,755	98,336	X		X	28-13
			8,032	1,009	X			28-13
XYLEM INC	COM	98419M100	8,037,142	312,851	X			28-52
			6,173,744	240,317	X		X	28-52
			1,308,392	50,930	X			28-13
			522,663	20,345	X		X	28-13
			44,675	1,739	X			28-13
			96,132	3,742	X		X	28-13
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	1,214	35	X			28-52
			3,468	100	X		X	28-52
YAHOO INC	COM	984332106	393,201	24,377	X			28-52
			197,560	12,248	X		X	28-52
			341,537	21,174	X			28-13
			121,378	7,525	X		X	28-13
			742	46	X			28-13
COLUMN TOTAL			26,897,040					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS
YAMANA GOLD INC	COM	98462Y100	175,986	11,980	X			28-52
			223,861	15,239	X		X	28-52
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	66,960	3,157	X			28-52
YORK WTR CO	COM	987184108	12,348	700	X			28-52
			5,292	300	X		X	28-52
			85,113	4,825	X			28-13
YOUKU COM INC	SPONSORED ADR	98742U100	29,256	1,867	X			28-52
			188	12	X		X	28-52
			517	33	X			28-13
YUM BRANDS INC	COM	988498101	14,192,908	240,517	X			28-52
			12,710,636	215,398	X		X	28-52
			1,389,686	23,550	X			28-13
			970,951	16,454	X		X	28-13
			174,375	2,955	X			28-13
			98,842	1,675	X		X	28-13
ZAGG INC	COM	98884U108	3,535	500	X		X	28-52
ZALE CORP NEW	COM	988858106	1,181	310	X			28-52
ZEBRA TECHNOLOGIES CORP	CL A	989207105	68,268	1,908	X			28-52
			25,082	701	X		X	28-52
ZEP INC	COM	98944B108	37,522	2,684	X			28-52
			13,980	1,000	X		X	28-52
ZIMMER HLDGS INC	COM	98956P102	7,959,420	148,997	X			28-52
			8,443,672	158,062	X		X	28-52
			735,593	13,770	X			28-13
			753,329	14,102	X		X	28-13
			53,954	1,010	X			28-13
			316,834	5,931	X		X	28-13
ZION OIL & GAS INC	*W EXP 12/31/2	989696125	55	110	X			28-52
ZIONS BANCORPORATION	COM	989701107	768,025	47,176	X			28-52
			192,430	11,820	X		X	28-52
			48,059	2,952	X			28-13
			18,901	1,161	X			28-13
COLUMN TOTAL			49,576,759					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	ITE MANA INS

ZIOPHARM ONCOLOGY INC	COM	98973P101	4,410	1,000	X	28-52
			241,668	54,800	X	X 28-52
ZIPCAR INC	COM	98974X103	2,684	200	X	28-52
ZWEIG TOTAL RETURN FD INC	COM	989837109	9,090	3,000	X	X 28-52
ZYGO CORP	COM	989855101	158,832	8,999	X	28-13
ZOLL MED CORP	COM	989922109	44,226	700	X	28-52
			25,272	400	X	X 28-52
COLUMN TOTAL			486,182			
GRAND TOTAL			39,071,595,289			

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ENTITY TOTALS	FAIR MARKET	ENTITY
	27,572,980,378	28-528
	5,071,984,595	28-136
	21,841,999	28-114
	488,239,018	28-136
	5,915,331,088	28-475
	1,218,211	
GRAND TOTALS	39,071,595,289	
NUMBER OF ISSUES	3,184	